

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	186,710.00	14,068.14	49,238.49	0.00	137,471.51	74
100-0100-51001	SALARIES EMPLOYEES	78,679.00	7,368.32	22,882.72	0.00	55,796.28	71
100-0100-51006	DISCRETIONARY MERIT	1,574.00	0.00	0.00	0.00	1,574.00	100
100-0100-51101	MEDICARE	3,871.00	289.28	981.14	0.00	2,889.86	75
100-0100-51102	PERS	37,375.00	5,839.46	11,530.82	0.00	25,844.18	69
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	76,965.00	5,245.32	15,735.96	0.00	61,229.04	80
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0100-51120	WORKERS COMP	2,063.00	0.00	0.00	0.00	2,063.00	100
100-0100-52000	TRAVEL AND EXPENSES	510.00	47.36	47.36	12.64	450.00	88
100-0100-53000	CONTRACT SERVICES	1,000.00	490.00	582.00	1.00	417.00	42
100-0100-53202	CELL PHONE	1,500.00	0.00	368.00	132.00	1,000.00	67
100-0100-53203	POSTAGE	135,000.00	9,815.32	37,543.15	3,278.07	94,178.78	70
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	369.00	2,050.00	87,950.00	55,000.00	38
100-0100-53500	MAINTENANCE SERVICES	17,000.00	1,348.97	5,129.13	6,910.59	4,960.28	29
100-0100-53700	ADVERTISING & PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0100-54000	SUPPLIES	5,000.00	162.33	480.19	169.81	4,350.00	87
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0100-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0100-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0100-57401	DISTRIBUTION OF WELLNESS INCENTI	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0100-57402	OTHER EXPENSES-WCBDD LEASE	0.00	0.00	0.00	0.00	0.00	
100-0100-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0100-57501	MEMBERSHIP FEES	10,000.00	361.00	8,907.00	0.00	1,093.00	11
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	724,247.00	45,404.50	155,475.96	98,454.11	470,316.93	65
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	20,000.00	0.00	0.00	0.00	20,000.00	100
100-0101-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0101-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-51105	LIFE INSURANCE	3,500.00	293.70	877.16	0.00	2,622.84	75
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	23,000.00	9,090.85	16,689.12	0.00	6,310.88	27
100-0101-53301	RENTS	7,000.00	0.00	5,707.44	792.56	500.00	7
100-0101-53400	PROFESSIONAL SERVICES	600,314.00	20,388.96	122,493.49	359,913.42	117,907.09	20
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.96	0.00	1,121.76	3,367.20	0.00	
100-0101-57100	TRANSFER OUT	395,985.00	14,341.33	266,912.99	0.00	129,072.01	33

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	75,000.00	0.00	0.00	0.00	75,000.00	100
TOTAL 0101	MISCELLANEOUS	1,129,287.96	44,114.84	413,801.96	364,073.18	351,412.82	31
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	20,000.00	0.00	3,600.00	0.00	16,400.00	82
TOTAL 0102	MISCELLANEOUS	20,000.00	0.00	3,600.00	0.00	16,400.00	82
0103	1% PERMISSIVE SALES TAX						
100-0103-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-0103-55300	BUILDINGS & OTHER STRUCTURES	500.00	0.00	0.00	500.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	0.00	0.00	0.00	0.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	500.00	0.00	0.00	500.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0104-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	0.00	0.00	0.00	0.00	0.00	
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	3,500.00	0.00	0.00	0.00	3,500.00	100
100-0107-57100	TRANSFER OUT SOIL & WATER	90,000.00	0.00	90,000.00	0.00	0.00	
100-0107-57400	OTHER	267,105.00	65,126.25	65,126.25	195,378.75	6,600.00	2
TOTAL 0107	AGRICULTURE	360,605.00	65,126.25	155,126.25	195,378.75	10,100.00	3
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	177,112.00	8,900.40	40,871.98	0.00	136,240.02	77
100-0109-51006	DISCRETIONARY MERIT	3,543.00	0.00	0.00	0.00	3,543.00	100
100-0109-51101	MEDICARE	2,620.00	119.46	558.81	0.00	2,061.19	79
100-0109-51102	PERS	25,292.00	2,615.32	5,970.66	0.00	19,321.34	76
100-0109-51104	HEALTH INSURANCE	40,000.00	2,843.93	11,057.19	0.00	28,942.81	72
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-51120	WORKERS COMP	4,589.00	0.00	0.00	0.00	4,589.00	100
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	6,898.78	90.43	657.66	4,991.60	1,249.52	18
100-0109-53000	CONTRACT SERVICES	142,941.34	28,363.35	62,972.39	3,705.61	76,263.34	53
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	170,371.96	10,042.71	37,490.30	39,881.66	93,000.00	55

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0109-53101	HEATING/NATURAL GAS	26,099.27	7,160.73	20,476.72	2,120.46	3,502.09	13
100-0109-53102	WATER & SEWER	20,000.00	3,071.22	6,741.63	12,993.37	265.00	1
100-0109-53103	SOLID WASTE	8,500.00	729.99	2,189.97	5,979.03	331.00	4
100-0109-53200	TELEPHONE	55,032.41	5,080.22	16,935.49	13,196.92	24,900.00	45
100-0109-53202	CELL PHONES	1,200.00	0.00	0.00	0.00	1,200.00	100
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	265,000.00	0.00	0.00	1,090.29	263,909.71	100
100-0109-54000	SUPPLIES & MATERIALS	39,000.00	3,518.36	9,749.58	11,199.62	18,050.80	46
100-0109-55001	BUILDING REPLACEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0109-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	7,058.66	0.00	7,058.66	0.00	0.00	
100-0109-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	1,300.00	0.00	0.00	0.00	1,300.00	100
TOTAL 0109	BUILDINGS AND GROUNDS	996,558.42	72,536.12	222,731.04	95,158.56	678,668.82	68
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	6,245.31	22,649.07	0.00	60,479.93	73
100-0120-51001	SALARIES EMPLOYEES	181,807.00	13,631.82	47,877.18	0.00	133,929.82	74
100-0120-51006	DISCRETIONARY MERIT	3,637.00	0.00	0.00	0.00	3,637.00	100
100-0120-51101	MEDICARE	3,895.00	273.97	979.38	0.00	2,915.62	75
100-0120-51102	PERS	37,601.00	5,594.93	11,285.82	0.00	26,315.18	70
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	45,055.00	3,852.09	11,556.27	0.00	33,498.73	74
100-0120-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0120-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0120-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0120-51120	WORKERS COMP	2,077.00	0.00	0.00	0.00	2,077.00	100
100-0120-52000	TRAVEL	750.00	0.00	0.00	0.00	750.00	100
100-0120-52001	GASOLINE/MILEAGE	1,884.35	99.83	910.91	924.04	49.40	3
100-0120-53000	CONTRACT SERVICES	35,000.00	1,113.28	23,334.62	8,377.40	3,287.98	9
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	511.61	0.00	51.34	0.00	460.27	90
100-0120-53403	TRAINING & EDUCATION	600.00	0.00	0.00	0.00	600.00	100
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0120-53700	ADVERTISING & PRINTING	9,398.40	0.00	0.00	7,898.40	1,500.00	16
100-0120-54000	SUPPLIES	10,541.63	976.50	1,986.81	7,879.92	674.90	6
100-0120-54400	EQUIPMENT	2,000.00	0.00	0.00	700.00	1,300.00	65
100-0120-57400	OTHER EXPENSES	3,500.00	40.00	2,710.00	686.29	103.71	3
100-0120-57401	MISCELLANEOUS	0.00	38.32-	38.32-	0.00	38.32	832
100-0120-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0120-57500	WEIGHTS & MEASURES	2,788.84	123.50	451.50	1,262.34	1,075.00	39
TOTAL 0120	AUDITOR	424,675.83	31,912.91	123,754.58	27,728.39	273,192.86	64
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	4,345.78	15,210.23	0.00	43,457.77	74
100-0130-51001	SALARIES EMPLOYEES	62,796.00	7,745.83	18,706.70	0.00	44,089.30	70
100-0130-51006	DISCRETIONARY MERIT	1,256.00	0.00	0.00	0.00	1,256.00	100
100-0130-51101	MEDICARE	1,780.00	167.22	468.26	0.00	1,311.74	74

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0130-51102	PERS	17,181.00	3,029.37	5,258.19	0.00	11,922.81	69
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	19,500.00	1,832.22	5,496.66	0.00	14,003.34	72
100-0130-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0130-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0130-51120	WORKERS COMP	849.00	0.00	0.00	0.00	849.00	100
100-0130-52000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0130-53000	CONTRACT SERVICES	12,000.00	0.00	10,356.82	1,643.18	0.00	
100-0130-53403	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0130-54000	SUPPLIES	10,000.00	280.00	1,338.28	8,661.72	0.00	
100-0130-55200	EQUIPMENT	4,000.00	117.63	752.01	3,247.99	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	56,100.00	0.00	15,336.99	0.00	40,763.01	73
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,376.72	0.00	123.28	5
100-0130-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0130-57500	FEES	26,000.00	2,304.36	6,894.46	0.00	19,105.54	73
TOTAL 0130	TREASURER	275,630.00	19,822.41	82,195.32	13,552.89	179,881.79	65
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	158,353.00	10,599.92	37,099.72	0.00	121,253.28	77
100-0140-51001	SALARIES EMPLOYEES	495,000.00	28,209.06	99,231.15	0.00	395,768.85	80
100-0140-51006	DISCRETIONARY MERIT	7,891.00	0.00	0.00	0.00	7,891.00	100
100-0140-51101	MEDICARE	9,588.00	544.01	1,917.69	0.00	7,670.31	80
100-0140-51102	PERS	92,574.00	10,935.13	21,909.61	0.00	70,664.39	76
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,929.30	11,737.90	0.00	63,262.10	84
100-0140-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0140-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0140-51120	WORKERS COMP	3,969.00	0.00	0.00	0.00	3,969.00	100
100-0140-53000	FOJ ALLOWANCES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	7,000.00	0.00	2,993.57	4,006.43	0.00	
100-0140-57400	OTHER EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0140-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	883,875.00	54,217.42	208,389.64	4,006.43	671,478.93	76
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	4,099.92	14,349.72	0.00	41,000.28	74
100-0150-51001	SALARIES	119,892.00	9,406.40	32,830.40	0.00	87,061.60	73
100-0150-51006	DISCRETIONARY MERIT	2,398.00	0.00	0.00	0.00	2,398.00	100
100-0150-51101	MEDICARE	7,391.36	184.80	5,436.47	0.00	1,954.89	26
100-0150-51102	PERS	24,870.00	3,781.78	7,548.84	0.00	17,321.16	70
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,401.74	7,205.22	0.00	27,794.78	79
100-0150-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0150-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0150-51120	WORKERS COMP	1,290.00	0.00	0.00	0.00	1,290.00	100
100-0150-52000	TRAVEL	2,000.00	0.00	0.00	549.00	1,451.00	73
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	45,123.61	2,196.50	7,873.79	36,749.82	500.00	1

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	293,314.97	22,071.14	75,244.44	37,298.82	180,771.71	62
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,155.76	6,467.28	0.00	18,957.72	75
100-0160-51001	SALARIES-EMPLOYEES	171,255.00	13,200.00	54,858.06	0.00	116,396.94	68
100-0160-51002	POLLWORKER EXPENSES	54,000.00	306.00	403.75	0.00	53,596.25	99
100-0160-51003	SEASONAL WORKERS	20,000.00	1,184.62	4,064.87	295.48	15,639.65	78
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	224.17	907.87	0.00	3,078.13	77
100-0160-51102	PERS	38,486.00	4,562.89	8,752.04	0.00	29,733.96	77
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	41,985.00	2,324.41	6,973.23	0.00	35,011.77	83
100-0160-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	1,665.00	0.00	0.00	0.00	1,665.00	100
100-0160-51500	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0160-52000	TRAVEL	7,064.69	0.00	3,819.77	100.05	3,144.87	45
100-0160-53000	CONTRACT SERVICES	131,570.10	1,604.67	3,719.04	27,782.02	100,069.04	76
100-0160-53700	ADVERTISING & PRINTING	35,000.00	5,222.98	5,222.98	3,271.22	26,505.80	76
100-0160-54000	SUPPLIES	10,200.00	411.12	2,200.16	624.46	7,375.38	72
100-0160-54001	EQUIPMENT	54,100.00	0.00	0.00	26,600.00	27,500.00	51
100-0160-57400	OTHER EXPENSES	3,300.00	0.00	20.14	0.00	3,279.86	99
100-0160-57450	COVID-19	1,700.00	0.00	0.00	0.00	1,700.00	100
TOTAL 0160	BOARD OF ELECTIONS	601,736.79	31,196.62	97,409.19	58,673.23	445,654.37	74
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	306,670.00	22,984.31	79,676.45	0.00	226,993.55	74
100-0170-51006	DISCRETIONARY MERIT	1.00	0.00	0.00	0.00	1.00	100
100-0170-51101	MEDICARE	4,447.00	306.62	1,075.33	0.00	3,371.67	76
100-0170-51102	PERS	42,934.00	6,428.77	12,794.48	0.00	30,139.52	70
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	118,703.00	6,561.69	19,685.07	0.00	99,017.93	83
100-0170-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0170-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0170-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0170-51120	WORKERS COMP	2,635.00	0.00	0.00	0.00	2,635.00	100
100-0170-52001	MILEAGE	6,790.54	331.76	548.59	2,315.95	3,926.00	58
100-0170-52004	FUEL	7,500.00	412.65	1,777.35	5,222.65	500.00	7
100-0170-53000	CONTRACT SERVICES	54,657.90	165.00	20,333.53	34,323.37	1.00	
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	4,933.75	302.92	910.44	4,023.31	0.00	
100-0170-53203	POSTAGE	723.83	9.10	16.48	457.35	250.00	35
100-0170-53301	RENT	6,000.00	0.00	1,500.00	4,500.00	0.00	
100-0170-53403	CONTINUING EDUCATION	8,500.25	291.25	2,348.39	956.86	5,195.00	61
100-0170-54000	SUPPLIES	2,879.56	0.00	410.05	1,124.51	1,345.00	47
100-0170-55200	EQUIPMENT	3,800.00	286.93	365.83	1,834.17	1,600.00	42

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0170-57400	OTHER EXPENSES	4,075.00	345.00	723.00	1,117.00	2,235.00	55
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	575,250.83	38,426.00	142,164.99	55,875.17	377,210.67	66
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	164,320.00	12,852.80	44,878.40	0.00	119,441.60	73
100-0190-51006	DISCRETIONARY MERIT	3,287.00	0.00	0.00	0.00	3,287.00	100
100-0190-51101	MEDICARE	2,431.00	178.00	625.64	0.00	1,805.36	74
100-0190-51102	PERS	23,465.00	3,598.76	7,167.74	0.00	16,297.26	69
100-0190-51104	HEALTH INSURANCE	26,697.00	2,224.41	6,673.23	0.00	20,023.77	75
100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,216.00	0.00	0.00	0.00	1,216.00	100
100-0190-52000	TRAVEL	1,500.00	64.68	483.45	1.55	1,015.00	68
100-0190-53000	CONTRACT SERVICES	159,160.00	43,155.91	65,231.82	15,564.12	78,364.06	49
100-0190-53202	CELL PHONES	5,000.00	830.02	1,707.33	2,292.67	1,000.00	20
100-0190-53403	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	4,000.00	158.16	2,712.88	1,005.12	282.00	7
100-0190-54400	EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	100
100-0190-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0190-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0190-57501	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	453,076.00	63,062.74	129,480.49	18,863.46	304,732.05	67
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	21,000.00	0.00	0.00	0.00	21,000.00	100
100-0200-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0200	COURT OF APPEALS	21,000.00	0.00	0.00	0.00	21,000.00	100
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	823.70	4,942.20	0.00	17,298.80	78
100-0201-51001	SALARIES-EMPLOYEES	322,118.00	22,477.76	78,552.16	0.00	243,565.84	76
100-0201-51006	DISCRETIONARY MERIT	5,709.00	0.00	0.00	0.00	5,709.00	100
100-0201-51101	MEDICARE	5,076.00	326.30	1,175.86	0.00	3,900.14	77
100-0201-51102	PERS	49,009.00	6,639.76	13,346.00	0.00	35,663.00	73
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	14,868.00	1,239.04	3,717.12	0.00	11,150.88	75
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	6,247.00	0.00	0.00	0.00	6,247.00	100
100-0201-52000	TRAVEL	9,000.00	0.00	400.00	8,600.00	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	250.00	375.00	3,625.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	1,070.45	1,792.11	6,207.89	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	19,606.80	19,606.80	393.20	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	8,292.92	365.52	1,109.75	6,433.17	750.00	9
100-0201-57400	OTHER EXPENSES	15,000.00	211.20	792.80	14,207.20	0.00	

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	200.00	820.00	0.00	8,680.00	91
100-0201-57512	WITNESS FEES	3,000.00	171.25	402.25	0.00	2,597.75	87
TOTAL 0201	COMMON PLEAS	503,060.92	53,381.78	127,032.05	39,466.46	336,562.41	67
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	283.80	0.00	851.20	75
100-0202-51101	MEDICARE	17.00	0.80	2.40	0.00	14.60	86
100-0202-51102	PERS	159.00	26.48	52.96	0.00	106.04	67
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	9,700.00	0.00	0.00	9,700.00	0.00	
100-0202-54000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	121.88	339.16	11,200.00	985.84	8
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	2,351.25	5,505.25	24,494.75	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	2,351.25	5,505.25	24,494.75	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	823.70	2,882.95	0.00	8,237.05	74
100-0220-51001	SALARIES-EMPLOYEES	687,243.00	51,067.40	175,644.82	0.00	511,598.18	74
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,127.00	718.03	2,482.40	0.00	7,644.60	75
100-0220-51102	PERS	97,771.00	14,508.87	28,175.42	0.00	69,595.58	71
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	138,538.00	11,105.31	32,176.89	0.00	106,361.11	77
100-0220-51105	LIFE INSURANCE	333.00	0.00	0.00	0.00	333.00	100
100-0220-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0220-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-51120	WORKERS COMP	7,328.00	0.00	0.00	0.00	7,328.00	100
100-0220-52000	TRAINING/TRAVEL	25,869.80	651.11	1,413.35	12,456.45	12,000.00	46
100-0220-53000	CONTRACT-REPAIR	8,294.00	0.00	2,919.60	3,774.40	1,600.00	19
100-0220-53700	ADVERTISING & PRINTING	1,975.00	0.00	523.00	952.00	500.00	25
100-0220-54000	SUPPLIES	21,789.92	1,478.20	5,751.83	7,438.09	8,600.00	39
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	30,648.88	2,024.01	7,722.53	15,026.35	7,900.00	26
100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	0.00	0.00	200.00	100
100-0220-58203	SECURE DETENTION	63,000.00	2,625.00	6,095.00	26,905.00	30,000.00	48
TOTAL 0220	PROBATE COURT	1,104,237.60	85,001.63	265,787.79	66,552.29	771,897.52	70
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	4,345.78	15,210.23	0.00	43,457.77	74
100-0230-51001	SALARIES-EMPLOYEES	155,040.00	11,330.40	36,112.80	0.00	118,927.20	77
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,099.00	156.87	501.38	0.00	2,597.62	84
100-0230-51102	PERS	29,919.00	4,234.78	8,145.93	0.00	21,773.07	73
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	2,278.08	6,834.24	0.00	43,565.76	86
100-0230-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0230-51120	WORKERS COMP	1,596.00	0.00	0.00	0.00	1,596.00	100
100-0230-52000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	750.00	0.00	
100-0230-54000	SUPPLIES	15,485.25	721.93	3,474.69	6,540.56	5,470.00	35
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	500.00	0.00	396.29	103.71	0.00	
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	316,457.25	23,067.84	70,675.56	8,394.27	237,387.42	75
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	3,511.52	11,970.51	0.00	43,029.49	78
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	3,721.60	12,989.11	0.00	32,010.89	71
100-0240-51101	MEDICARE	1,450.00	114.08	406.27	0.00	1,043.73	72
100-0240-51102	PERS	17,000.00	2,813.32	5,223.99	0.00	11,776.01	69
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	4,308.38	13,691.62	2,000.00	10
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	832.00	0.00	0.00	0.00	832.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	17,758.00	1,258.88	4,406.08	0.00	13,351.92	75
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	1,600.00	0.00	315.00	0.00	1,285.00	80
100-0240-57512	WITNESS FEES	1,000.00	30.00	72.00	0.00	928.00	93
TOTAL 0240	MUNICIPAL COURT	159,640.00	11,449.40	39,691.34	13,691.62	106,257.04	67
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	982,312.00	72,740.53	267,475.51	0.00	714,836.49	73
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	14,244.00	970.24	3,620.04	0.00	10,623.96	75
100-0330-51102	PERS	137,524.00	21,255.14	42,528.24	0.00	94,995.76	69
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	232,697.00	18,527.93	55,583.79	0.00	177,113.21	76
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100
100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.01-	0.00	0.01	1
100-0330-51110	UNEMPLOYMENT	7,446.97	1,990.97	3,478.97	0.00	3,968.00	53



Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0330-51120	WORKERS COMP	10,484.00	0.00	0.00	0.00	10,484.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	71,334.48	3,928.31	9,593.01	42,161.47	19,580.00	27
100-0330-53100	ELECTRIC	41,800.00	1,625.30	6,967.28	34,832.72	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	1,697.63	3,473.97	7,526.03	0.00	
100-0330-53102	WATER & SEWER	6,700.00	0.00	996.66	5,703.34	0.00	
100-0330-53403	TRAINING	9,000.00	0.00	3,834.55	1,165.45	4,000.00	44
100-0330-54000	SUPPLIES	89,210.59	5,273.00	20,370.16	29,840.43	39,000.00	44
100-0330-54001	FEDERAL SCHOOL LUNCH	30,000.00	9,703.99	12,845.56	17,154.44	0.00	
100-0330-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0330-57400	OTHER EXPENSES	27,872.47	1,553.73	10,557.04	12,615.43	4,700.00	17
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,672,219.51	139,266.77	441,324.77	150,999.31	1,079,895.43	65
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	45,384.00	3,361.78	11,766.23	0.00	33,617.77	74
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	375.00	0.00	1,125.00	75
100-0361-51101	MEDICARE	680.00	50.55	176.02	0.00	503.98	74
100-0361-51102	PERS	6,570.00	976.30	1,961.64	0.00	4,608.36	70
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	383.00	0.00	0.00	0.00	383.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	50,000.00	6,938.00	12,256.00	33,794.00	3,950.00	8
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	2,792.00	0.00	208.00	7
TOTAL 0361	CORONER	107,517.00	11,451.63	29,326.89	33,794.00	44,396.11	41
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	47,071.00	4,144.00	13,196.00	0.00	33,875.00	72
100-0366-51006	DISCRETIONARY MERIT	941.00	0.00	0.00	0.00	941.00	100
100-0366-51101	MEDICARE	696.00	56.66	181.39	0.00	514.61	74
100-0366-51102	PERS	6,722.00	1,087.08	2,100.92	0.00	4,621.08	69
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,435.00	619.52	1,858.56	0.00	5,576.44	75
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	375.00	0.00	0.00	0.00	375.00	100
100-0366-52000	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	100
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	100.00	0.00	0.00	0.00	100.00	100
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	125.00	0.00	375.00	75
TOTAL 0366	SAFETY LOSS COORDINATOR	65,140.00	5,907.26	17,461.87	0.00	47,678.13	73
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	6,246.08	21,861.28	0.00	62,460.72	74
100-0380-51001	SALARIES-EMPLOYEES	62,434.00	4,831.20	16,829.82	0.00	45,604.18	73
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	37,777.00	0.00	37,776.50	0.50	0.00	
100-0380-51101	MEDICARE	2,147.00	158.34	554.42	0.00	1,592.58	74
100-0380-51102	PERS	20,721.00	3,103.96	6,203.96	0.00	14,517.04	70
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	14,100.00	1,204.04	3,612.12	0.00	10,487.88	74
100-0380-51106	HEALTH INSURANCE OFFER	0.00	0.00	0.00	0.00	0.00	
100-0380-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-51120	WORKERS COMP	1,167.00	0.00	0.00	0.00	1,167.00	100
100-0380-52000	TRAVEL	664.98	0.00	0.00	464.98	200.00	30
100-0380-53000	CONTRACT-SERVICES	5,545.62	695.98	1,512.29	2,468.53	1,564.80	28
100-0380-53010	CONTRACT SERV - LEGAL	2,000.00	0.00	0.00	2,000.00	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	327.00	33.00	0.00	
100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	2,000.00	0.00	2,000.00	0.00	0.00	
100-0380-53403	TRAINING SCHOOL	1,500.00	0.00	0.00	100.00	1,400.00	93
100-0380-53500	CONTRACT REPAIR	1,600.00	54.97	91.41	708.59	800.00	50
100-0380-54000	SUPPLIES	4,173.03	808.65	830.62	1,142.41	2,200.00	53
100-0380-54100	SUPPLIES-TONERS	1,585.83	0.00	124.18	461.65	1,000.00	63
100-0380-54200	SUPPLIES-PAPER	818.54	0.00	0.00	168.54	650.00	79
100-0380-54400	EQUIPMENT	1,000.00	277.79	277.79	22.21	700.00	70
100-0380-57400	OTHER EXPENSES	541.17	78.70	92.70	308.47	140.00	26
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	244,457.17	17,459.71	92,094.09	7,878.88	144,484.20	59
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,033,107.00	127,945.83	462,362.61	0.00	1,570,744.39	77
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,070.00	1,760.07	6,433.54	0.00	23,636.46	79
100-0381-51102	PERS	290,328.00	36,703.90	75,071.73	0.00	215,256.27	74
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	290,000.00	25,015.68	75,631.56	0.00	214,368.44	74
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	817.89	817.89	817.89	0.00	0.00	
100-0381-51120	WORKERS COMP	31,630.00	0.00	0.00	0.00	31,630.00	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	3,100.00	0.00	0.00	600.00	2,500.00	81
100-0381-52200	MEALS/TRAINING	1,500.00	0.00	19.00	81.00	1,400.00	93
100-0381-52300	LODGING/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-52400	MEALS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-53000	CONTRACT-SERVICES	11,946.00	2,396.25	6,781.25	3,594.75	1,570.00	13
100-0381-53010	CONTRACT SERV - LEGAL	8,000.00	0.00	869.37	7,130.63	0.00	
100-0381-53020	CONTRACT SERV - MEDICAL	2,400.60	0.00	400.60	1,050.00	950.00	40

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	16,358.64	0.00	7,295.21	8,063.43	1,000.00	6
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	23,410.43	3,333.48	19,054.01	38.42	4,318.00	18
100-0381-53110	NATURAL GAS UTILITY	28,342.85	2,142.39	6,601.97	16,740.88	5,000.00	18
100-0381-53120	ELECTRICITY UTILITY	91,711.62	9,407.67	14,656.53	77,055.09	0.00	
100-0381-53130	PHONE UTILITY	6,428.52	368.69	1,106.46	4,532.06	790.00	12
100-0381-53140	SEWER & WATER UTILITY	79,468.56	0.00	10,219.86	69,248.70	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	3,250.00	372.28	993.00	2,257.00	0.00	
100-0381-53403	TRAINING SCHOOL	7,400.00	0.00	1,554.86	2,945.14	2,900.00	39
100-0381-53405	INMATE MEDICAL SERVICE	160,146.74	8,030.62	34,215.45	77,005.29	48,926.00	31
100-0381-53500	CONTRACT REPAIR	15,000.00	0.00	0.00	100.00	14,900.00	99
100-0381-53600	CONTRACT REPAIR - VEHICLES	7,006.58	235.03	510.27	1,496.31	5,000.00	71
100-0381-53700	CONTRACT REPAIR - BUILDING	55,666.59	7,046.14	9,212.74	23,753.85	22,700.00	41
100-0381-54000	SUPPLIES	15,895.99	169.99	1,796.23	1,099.76	13,000.00	82
100-0381-54002	UNIFORMS	25,009.63	3,224.61	4,964.93	5,144.70	14,900.00	60
100-0381-54100	OFFICE SUPPLIES	10,468.11	1,633.83	3,981.77	1,586.34	4,900.00	47
100-0381-54150	MAINTENANCE SUPPLIES	41,568.68	5,577.13	9,275.87	7,292.81	25,000.00	60
100-0381-54200	INMATE SUPPLIES	231,431.34	20,658.92	63,240.66	149,890.68	18,300.00	8
100-0381-54400	EQUIPMENT	262,200.00	6,542.16	10,474.61	244,023.39	7,702.00	3
100-0381-54401	VEHICLES	30,000.00	0.00	0.00	0.00	30,000.00	100
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	0.00	100.00	900.00	90
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	3,814,663.77	263,382.56	827,541.98	704,830.23	2,282,291.56	60
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,793,836.00	215,232.12	740,515.85	0.00	2,053,320.15	73
100-0384-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0384-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0384-51101	MEDICARE	40,511.00	2,973.36	10,325.24	0.00	30,185.76	75
100-0384-51102	PERS	467,600.00	73,843.91	142,404.69	0.00	325,195.31	70
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	379,521.00	30,359.67	90,494.49	0.00	289,026.51	76
100-0384-51105	LIFE INSURANCE	1,500.00	72.89	218.67	0.00	1,281.33	85
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-51120	WORKERS COMP	79,987.00	0.00	0.00	0.00	79,987.00	100
100-0384-52000	TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0384-52001	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-52002	MEETING EXP (HOTEL/PARK/REG)	0.00	0.00	0.00	0.00	0.00	
100-0384-52100	LODGING/TRAINING	10,000.00	0.00	0.00	500.00	9,500.00	95
100-0384-52200	MEALS/TRAINING	10,000.00	155.77	155.77	344.23	9,500.00	95
100-0384-52300	LODGING/INVESTIGATIONS	5,232.14	0.00	0.00	2,822.14	2,410.00	46
100-0384-52400	MEALS/INVESTIGATIONS	2,500.00	36.00	36.00	1,564.00	900.00	36
100-0384-53000	CONTRACT SERVICES	74,558.00	7,590.21	13,877.75	53,287.25	7,393.00	10
100-0384-53010	CONTRACT SERV - LEGAL	16,907.26	0.00	314.38	11,592.88	5,000.00	30
100-0384-53020	CONTRACT SERV - MEDICAL	2,500.00	370.00	770.60	329.40	1,400.00	56
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	72,009.82	0.00	29,059.42	23,165.20	19,785.20	27
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	16,000.00	0.00	5,480.00	250.00	10,270.00	64
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	0.00	100.00	1,900.00	95

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	0.00	930.00	270.00	800.00	40
100-0384-53110	NATURAL GAS UTILITY	3,800.00	211.31	942.63	2,357.37	500.00	13
100-0384-53120	ELECTRICITY UTILITY	17,145.00	972.56	3,318.81	13,326.19	500.00	3
100-0384-53130	PHONE UTILITY	67,038.79	2,884.49	18,583.50	27,135.29	21,320.00	32
100-0384-53140	SEWER & WATER UTILITY	1,743.74	160.87	333.48	1,310.26	100.00	6
100-0384-53150	TRASH/SANITATION UTILITY	1,500.00	0.00	0.00	1,500.00	0.00	
100-0384-53401	AUDIT	11,000.00	0.00	0.00	11,000.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	26,313.32	4,696.11	6,586.11	12,117.21	7,610.00	29
100-0384-53405	ROAD PATROL TRAINING	10,773.80	227.95	1,551.41	6,272.39	2,950.00	27
100-0384-53406	DETECTIVES/MCTF TRAINING	12,664.14	2,210.58	4,895.80	5,824.68	1,943.66	15
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	5,101.02	840.95	1,030.95	870.07	3,200.00	63
100-0384-53500	CONTRACT REPAIR	15,000.00	0.00	0.00	2,500.00	12,500.00	83
100-0384-53600	VEHICLE REPAIR	63,248.24	2,933.12	19,152.70	16,311.54	27,784.00	44
100-0384-53700	ADVERTISING & PRINTING	1,450.00	527.17	687.17	537.83	225.00	16
100-0384-53800	BUILDING REPAIR	31,858.36	751.35	13,258.95	2,599.41	16,000.00	50
100-0384-54000	SUPPLIES	47,980.86	5,489.40	14,596.61	10,639.25	22,745.00	47
100-0384-54001	GAS/FUEL	146,718.48	11,124.88	32,422.33	85,396.15	28,900.00	20
100-0384-54002	UNIFORMS	43,197.55	4,527.46	9,821.73	16,675.82	16,700.00	39
100-0384-54003	AMMUNITION	22,000.00	4,869.00	9,805.75	194.25	12,000.00	55
100-0384-54004	OFFICE SUPPLIES	15,270.19	47.40	2,795.74	974.45	11,500.00	75
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,231.53	2,256.32	2,736.02	3,595.51	2,900.00	31
100-0384-54300	NARCOTICS INVESTIGATIONS	27,594.07	0.00	12,995.25	1,163.82	13,435.00	49
100-0384-54350	NARCAN	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0384-54400	EQUIPMENT	57,822.00	0.00	0.00	57,822.00	0.00	
100-0384-54401	VEHICLES	318,019.00	78,461.00	78,461.00	239,351.00	207.00	
100-0384-54402	VESTS - SOFT	13,400.00	1,780.00	2,670.00	10,730.00	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	6,400.00	0.00	0.00	3,400.00	3,000.00	47
100-0384-54404	OFFICE EQUIPMENT	10,000.00	1,850.41	5,162.58	2,637.42	2,200.00	22
100-0384-54405	SRT EQUIPMENT	40,001.50	1,249.42	16,250.92	4,588.58	19,162.00	48
100-0384-54406	ROAD PATROL EQUIPMENT	36,790.00	4,343.47	6,674.57	29,345.43	770.00	2
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	15,766.99	730.00	730.00	1,036.99	14,000.00	89
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	20,000.00	3,227.00	14,063.20	0.00	5,936.80	30
100-0384-54412	VESTS (TACTICAL)	24,000.00	0.00	0.00	0.00	24,000.00	100
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
100-0384-55200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	10,835.75	1,634.00	1,911.55	6,724.20	2,200.00	20
100-0384-57401	K9 EXPENSES	12,109.00	1,164.04	3,056.03	237.02	8,815.95	73
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	51,555.20	8,258.75	9,405.95	24,673.94	17,475.31	34

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0384	SHERIFF SALES TAX	5,178,990.75	478,062.94	1,328,483.60	697,073.17	3,153,433.98	61
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	355,516.04	26,013.37	90,683.79	0.00	264,832.25	74
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,257.94	362.65	1,272.42	0.00	3,985.52	76
100-0385-51102	PERS	61,036.36	8,790.31	17,452.87	0.00	43,583.49	71
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	38,000.00	3,159.92	9,479.76	0.00	28,520.24	75
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	2,261.00	0.00	0.00	0.00	2,261.00	100
100-0385-52000	TRAVEL	10,555.17	193.07	630.36	1,524.81	8,400.00	80
100-0385-53130	CELL PHONES	5,709.92	388.49	1,165.47	3,194.45	1,350.00	24
100-0385-53403	TRAINING	4,050.00	0.00	0.00	1,400.00	2,650.00	65
100-0385-53500	CONTRACT REPAIR	11,333.74	1,285.27	3,277.45	2,456.29	5,600.00	49
100-0385-54000	SUPPLIES	2,527.87	115.28	200.48	627.39	1,700.00	67
100-0385-54002	UNIFORMS	4,812.75	275.87	536.84	1,785.91	2,490.00	52
100-0385-54350	NARCAN	500.00	0.00	0.00	0.00	500.00	100
100-0385-54400	EQUIPMENT	54,083.60	41,367.80	43,296.74	286.86	10,500.00	19
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0385-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	555,644.39	81,952.03	167,996.18	11,275.71	376,372.50	68
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,351.00	1,145.60	4,009.60	0.00	13,341.40	77
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	252.00	16.61	58.16	0.00	193.84	77
100-0392-51102	PERS	3,140.00	414.70	829.40	0.00	2,310.60	74
100-0392-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0392-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0392-51120	WORKERS COMPENSATION	742.00	0.00	0.00	0.00	742.00	100
100-0392-57400	OTHER EXPENSES	20,286.00	1,234.25	4,119.50	8,296.50	7,870.00	39
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	41,771.00	2,811.16	9,016.66	8,296.50	24,457.84	59
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,447.00	2,411.10	8,464.73	0.00	24,982.27	75
100-0510-51006	DISCRETIONARY MERIT	669.00	0.00	0.00	0.00	669.00	100
100-0510-51101	MEDICARE	495.00	32.97	116.65	0.00	378.35	76
100-0510-51102	PERS	4,776.00	677.63	1,350.02	0.00	3,425.98	72
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	427.14	1,281.42	0.00	4,490.58	78
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	228.00	0.00	0.00	0.00	228.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	8,000.00	0.00	0.00	6,000.00	2,000.00	25
100-0510-53403	TRAINING AND EDUCATION	500.00	0.00	0.00	0.00	500.00	100
100-0510-53500	EQUIPMENT-REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0510-54000	SUPPLIES	2,000.00	0.00	0.00	351.48	1,648.52	82

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0510-54400	EQUIPMENT	756.00	0.00	0.00	0.00	756.00	100
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	57,143.00	3,548.84	11,212.82	6,351.48	39,578.70	69
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	366,721.00	0.00	0.00	0.00	366,721.00	100
100-0560-55510	TRANFSEER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	366,721.00	0.00	0.00	0.00	366,721.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	104,204.00	0.00	0.00	104,204.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	104,204.00	0.00	0.00	104,204.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	45,410.00	0.00	0.00	45,410.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	45,410.00	0.00	0.00	45,410.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	87,913.00	0.00	0.00	87,913.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	87,913.00	0.00	0.00	87,913.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	105,981.00	0.00	0.00	105,981.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	105,981.00	0.00	0.00	105,981.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	75,770.00	0.00	0.00	75,770.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	75,770.00	0.00	0.00	75,770.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	63,522.00	0.00	0.00	63,522.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	63,522.00	0.00	0.00	63,522.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	74,879.00	0.00	0.00	74,879.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	74,879.00	0.00	0.00	74,879.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	99,238.00	0.00	0.00	99,238.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	99,238.00	0.00	0.00	99,238.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	118,710.00	0.00	0.00	118,710.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	118,710.00	0.00	0.00	118,710.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	77,952.00	0.00	0.00	77,952.00	0.00	

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0570	INDEPENDENCE TOWNSHIP	77,952.00	0.00	0.00	77,952.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	114,372.00	0.00	0.00	114,372.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	114,372.00	0.00	0.00	114,372.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	90,375.00	0.00	0.00	90,375.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	90,375.00	0.00	0.00	90,375.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	76,058.00	0.00	0.00	76,058.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	76,058.00	0.00	0.00	76,058.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	68,084.00	0.00	0.00	68,084.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	68,084.00	0.00	0.00	68,084.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	115,747.00	0.00	0.00	115,747.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	115,747.00	0.00	0.00	115,747.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	87,987.00	0.00	0.00	87,987.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	87,987.00	0.00	0.00	87,987.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	65,455.00	0.00	0.00	65,455.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	65,455.00	0.00	0.00	65,455.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	102,024.00	0.00	0.00	102,024.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	102,024.00	0.00	0.00	102,024.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	131,969.00	0.00	0.00	131,969.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	131,969.00	0.00	0.00	131,969.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	121,144.00	0.00	0.00	121,144.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	121,144.00	0.00	0.00	121,144.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	110,662.00	0.00	0.00	110,662.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	110,662.00	0.00	0.00	110,662.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	79,507.00	0.00	0.00	79,507.00	0.00	

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0582	WESLEY TOWNSHIP	79,507.00	0.00	0.00	79,507.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,000.00	0.00	0.00	0.00	1,000.00	100
TOTAL 0601	VITAL STATISTICS	1,000.00	0.00	0.00	0.00	1,000.00	100
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	156,425.00	8,477.87	47,139.56	97,860.44	11,425.00	7
TOTAL 0602	CRIPPLED CHILDREN	156,425.00	8,477.87	47,139.56	97,860.44	11,425.00	7
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	500.00	0.00	0.00	0.00	500.00	100
TOTAL 0603	HEALTH & WELFARE	500.00	0.00	0.00	0.00	500.00	100
0700	SOLDIER RELIEF						
100-0700-51000	SALARY-OFFICIAL	42,071.00	2,886.20	10,712.90	0.00	31,358.10	75
100-0700-51001	SALARIES-EMPLOYEES	253,282.00	17,281.76	62,227.96	0.00	191,054.04	75
100-0700-51006	DISCRETIONARY MERIT	5,907.00	0.00	0.00	0.00	5,907.00	100
100-0700-51101	MEDICARE	4,369.00	291.50	1,054.84	0.00	3,314.16	76
100-0700-51102	PERS	42,177.00	5,818.21	11,687.85	0.00	30,489.15	72
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	2,922.59	8,767.77	0.00	58,580.23	87
100-0700-51105	LIFE INSURANCE	143.00	9.85	29.55	0.00	113.45	79
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0700-51120	WORKERS COMP	2,043.00	0.00	0.00	0.00	2,043.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	20,646.39	424.63	1,857.63	10,288.76	8,500.00	41
100-0700-53000	UTILITIES	22,009.24	874.72	4,284.69	15,524.55	2,200.00	10
100-0700-53301	LEASE/RENTAL OFFICE SPACE	30,800.00	0.00	30,695.76	0.00	104.24	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	3,355.00	0.00	0.00	3,355.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	27,536.81	398.00	777.73	12,859.08	13,900.00	50
100-0700-54000	SUPPLIES	16,677.00	1,324.79	3,253.10	13,423.90	0.00	
100-0700-54400	EQUIPMENT	6,000.00	888.00	888.00	5,112.00	0.00	
100-0700-55200	REPLACEMENT OF VAN	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0700-57400	OTHER EXPENSES	20,457.75	2,033.55	8,380.54	7,577.21	4,500.00	22
100-0700-57401	RELIEF ALLOWANCES	128,457.86	7,016.06	28,303.81	30,904.05	69,250.00	54
100-0700-57402	SERVICES & SUPPLIES	8,889.45	484.00	1,373.45	7,516.00	0.00	
100-0700-57403	VETERANS	20,000.00	331.69	5,760.02	6,739.98	7,500.00	38
100-0700-57404	MEMORIAL DAY	4,000.00	0.00	0.00	2,000.00	2,000.00	50
100-0700-57405	VETERANS DAY	4,000.00	0.00	415.41	1,584.59	2,000.00	50
100-0700-57406	HONOR GUARD	27,024.89	1,627.34	4,056.67	14,968.22	8,000.00	30
100-0700-57407	BURIALS	3,000.00	0.00	0.00	3,000.00	0.00	
100-0700-57408	GRAVE MARKERS	25,000.00	132.00	211.00	24,789.00	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	



Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	800,194.39	44,744.89	184,738.68	159,642.34	455,813.37	57
0701	VETERAN SERVICES						
100-0701-51001	SALARIES-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0701-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0701-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0701-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0701-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0701-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0701-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0701-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0701-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0701-53000	BURIALS	0.00	0.00	0.00	0.00	0.00	
100-0701-53301	LEASE/RENTAL OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	
100-0701-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0701-53401	AUDIT	0.00	0.00	0.00	0.00	0.00	
100-0701-54000	GRAVE MARKERS	0.00	0.00	0.00	0.00	0.00	
100-0701-55200	REPLACEMENT OF VAN	0.00	0.00	0.00	0.00	0.00	
100-0701-57400	VETERANS	0.00	0.00	0.00	0.00	0.00	
100-0701-57401	MEMORIAL DAY	0.00	0.00	0.00	0.00	0.00	
100-0701-57402	VETERANS DAY	0.00	0.00	0.00	0.00	0.00	
100-0701-57403	HONOR GUARD	0.00	0.00	0.00	0.00	0.00	
TOTAL 0701	VETERAN SERVICES	0.00	0.00	0.00	0.00	0.00	
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,207,694.00	100,641.16	301,923.48	0.00	905,770.52	75
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	301,923.48	0.00	905,770.52	75
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	83,500.00	20,875.00	20,875.00	62,625.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	13,000.00	13,000.00	39,000.00	0.00	
100-0870-53002	OH SM BUS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53003	CVB	0.00	0.00	0.00	0.00	0.00	
100-0870-53004	BUCKEYE HILLS REGIONAL COUNCIL	5,776.00	0.00	500.00	5,276.00	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	0.00	0.00	5,940.00	100
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	206,716.00	33,875.00	88,875.00	106,901.00	10,940.00	5
TOTAL 100	COUNTY GENERAL	25,379,438.55	1,854,846.55	5,865,540.59	5,135,228.44	14,378,669.52	57
TOTAL REPORT:		25,379,438.55	1,854,846.55	5,865,540.59	5,135,228.44	14,378,669.52	57