

Expense Account Report w/ MTD

AS OF: 06/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 41.66

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	77,374.77	0.00	109,335.23	59
100-0100-51001	SALARIES EMPLOYEES	78,679.00	8,261.32	39,072.35	0.00	39,606.65	50
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	545.71	1,824.25	0.00	2,046.75	53
100-0100-51102	PERS	37,375.00	0.00	14,610.33	0.00	22,764.67	61
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	76,965.00	5,245.32	26,226.60	0.00	50,738.40	66
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	54.78	125.02	14.98	370.00	73
100-0100-53000	CONTRACT SERVICES	1,000.00	104.00	686.00	1.00	313.00	31
100-0100-53202	CELL PHONE	1,500.00	0.00	489.73	10.27	1,000.00	67
100-0100-53203	POSTAGE	135,000.00	17,744.22	72,071.81	3,054.11	59,874.08	44
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	25,361.50	36,893.00	53,107.00	55,000.00	38
100-0100-53500	MAINTENANCE SERVICES	17,000.00	2,041.67	10,270.80	6,168.92	560.28	3
100-0100-53700	ADVERTISING & PRINTING	2,000.00	0.00	118.54	81.46	1,800.00	90
100-0100-54000	SUPPLIES	5,000.00	52.74	763.26	86.74	4,150.00	83
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	0.00	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	73,479.40	289,433.46	62,524.48	372,289.06	51
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	580.90	1,458.06	0.00	2,041.94	58
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	23,000.00	0.00	16,689.12	100.00	6,210.88	27
100-0101-53301	RENTS	21,000.00	0.00	10,100.49	10,399.51	500.00	2
100-0101-53400	PROFESSIONAL SERVICES	586,314.00	5,126.29	202,630.23	294,726.68	88,957.09	15
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	2,243.52	2,245.44	0.00	
100-0101-57100	TRANSFER OUT	395,985.00	14,341.33	295,595.65	0.00	100,389.35	25

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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	44,868.75	0.00	30,131.25	40
TOTAL 0101	MISCELLANEOUS	1,129,287.96	20,048.52	573,585.82	307,471.63	248,230.51	22
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	1,325.22	4,925.22	6,892.50	8,182.28	41
TOTAL 0102	MISCELLANEOUS	20,000.00	1,325.22	4,925.22	6,892.50	8,182.28	41
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	54,000.00	54,000.00	54,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	54,000.00	54,000.00	54,000.00	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	3,500.00	0.00	
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	0.00	65,126.25	195,378.75	6,600.00	2
TOTAL 0107	AGRICULTURE	360,605.00	0.00	155,126.25	198,878.75	6,600.00	2
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	177,112.00	9,050.40	58,871.78	0.00	118,240.22	67
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	121.64	800.62	0.00	1,819.38	69
100-0109-51102	PERS	25,292.00	0.00	7,223.58	0.00	18,068.42	71
100-0109-51104	HEALTH INSURANCE	40,000.00	2,843.93	16,745.05	0.00	23,254.95	58
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	990.00	990.00	990.00	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	208.73	1,029.79	4,619.47	1,249.52	18
100-0109-53000	CONTRACT SERVICES	139,941.34	7,956.07	104,392.60	12,712.31	22,836.43	16
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	161,732.20	9,484.68	56,127.24	23,944.72	81,660.24	50

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100-0109-53101	HEATING/NATURAL GAS	35,099.27	1,119.23	24,290.38	4,808.40	6,000.49	17
100-0109-53102	WATER & SEWER	20,000.00	1,025.76	8,846.99	10,888.01	265.00	1
100-0109-53103	SOLID WASTE	8,500.00	729.99	3,649.95	4,519.05	331.00	4
100-0109-53200	TELEPHONE	55,032.41	5,436.10	22,558.89	8,473.52	24,000.00	44
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	268,500.00	267,220.00	267,220.00	0.29	1,279.71	
100-0109-54000	SUPPLIES & MATERIALS	39,000.00	2,997.00	19,267.69	7,198.33	12,533.98	32
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	998,408.66	309,183.53	599,073.22	77,164.10	322,171.34	32
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	6,245.31	35,139.69	0.00	47,989.31	58
100-0120-51001	SALARIES EMPLOYEES	181,807.00	13,337.54	74,832.56	0.00	106,974.44	59
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	263.75	1,516.79	0.00	2,378.21	61
100-0120-51102	PERS	37,601.00	0.00	14,066.71	0.00	23,534.29	63
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	45,055.00	4,545.28	19,953.64	0.00	25,101.36	56
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	250.00	0.00	0.00	0.00	250.00	100
100-0120-52001	GASOLINE/MILEAGE	2,384.35	219.60	1,257.83	577.12	549.40	23
100-0120-53000	CONTRACT SERVICES	35,000.00	0.00	25,061.18	6,650.84	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	479.88	2,618.59	7,248.14	674.90	6
100-0120-54400	EQUIPMENT	2,000.00	687.50	687.50	0.00	1,312.50	66
100-0120-57400	OTHER EXPENSES	3,500.00	314.30	3,024.30	437.15	38.55	1
100-0120-57401	MISCELLANEOUS	0.00	0.00	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	74.99	526.49	1,187.35	1,075.00	39
TOTAL 0120	AUDITOR	424,675.83	26,168.15	178,698.30	23,999.00	221,978.53	52
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	4,345.78	23,901.79	0.00	34,766.21	59
100-0130-51001	SALARIES EMPLOYEES	62,796.00	3,398.00	25,974.70	0.00	36,821.30	59
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	105.74	685.79	0.00	1,094.21	61

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100-0130-51102	PERS	17,181.00	0.00	6,408.40	0.00	10,772.60	63
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	19,500.00	1,832.22	9,161.10	0.00	10,338.90	53
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	252.85	1,905.79	8,094.21	0.00	
100-0130-55200	EQUIPMENT	4,000.00	541.80	1,293.81	2,706.19	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	2,476.72	0.00	23.28	1
100-0130-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0130-57500	FEES	26,000.00	2,194.05	11,405.45	0.00	14,594.55	56
TOTAL 0130	TREASURER	275,630.00	12,670.44	108,907.36	12,443.58	154,279.06	56
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	158,353.00	10,599.92	58,299.56	0.00	100,053.44	63
100-0140-51001	SALARIES EMPLOYEES	495,000.00	29,150.26	155,997.45	0.00	339,002.55	68
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	562.05	3,015.16	0.00	6,572.84	69
100-0140-51102	PERS	92,574.00	0.00	27,259.87	0.00	65,314.13	71
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,929.30	19,596.50	0.00	55,403.50	74
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	44,241.53	300,662.11	4,006.43	579,206.46	66
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	4,099.92	22,549.56	0.00	32,800.44	59
100-0150-51001	SALARIES	119,892.00	9,406.40	51,643.20	0.00	68,248.80	57
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	5,806.07	0.00	1,585.29	21
100-0150-51102	PERS	24,870.00	0.00	9,439.73	0.00	15,430.27	62
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,401.74	12,008.70	0.00	22,991.30	66
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	211.90	10,657.09	33,966.52	500.00	1

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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	16,304.76	112,104.35	34,515.52	146,695.10	50
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,155.76	10,778.80	0.00	14,646.20	58
100-0160-51001	SALARIES-EMPLOYEES	171,255.00	13,200.00	81,258.06	0.00	89,996.94	53
100-0160-51002	POLLWORKER EXPENSES	54,000.00	63.75	493.00	0.00	53,507.00	99
100-0160-51003	SEASONAL WORKERS	20,000.00	1,202.63	6,636.23	0.00	13,363.77	67
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	221.29	1,348.03	0.00	2,637.97	66
100-0160-51102	PERS	38,486.00	0.00	11,055.68	0.00	27,430.32	71
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	41,985.00	4,052.97	15,079.17	0.00	26,905.83	64
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	182.77	4,002.54	0.00	3,062.15	43
100-0160-53000	CONTRACT SERVICES	115,000.00	8,059.46	13,270.42	10.00	101,719.58	88
100-0160-53700	ADVERTISING & PRINTING	35,000.00	5,153.00	13,647.20	0.00	21,352.80	61
100-0160-54000	SUPPLIES	10,200.00	630.84	3,455.46	0.00	6,744.54	66
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	1,687.02	1,687.02	0.00	12.98	1
TOTAL 0160	BOARD OF ELECTIONS	585,166.69	36,609.49	162,731.75	26,610.00	395,824.94	68
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	306,670.00	23,009.80	126,096.05	0.00	180,573.95	59
100-0170-51006	DISCRETIONARY MERIT	1.00	0.00	0.00	0.00	1.00	100
100-0170-51101	MEDICARE	4,447.00	309.31	1,697.42	0.00	2,749.58	62
100-0170-51102	PERS	42,934.00	0.00	16,071.85	0.00	26,862.15	63
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	118,703.00	6,561.69	32,808.45	0.00	85,894.55	72
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	0.00	548.59	2,315.95	3,926.00	58
100-0170-52004	FUEL	7,500.00	232.19	2,315.08	4,684.92	500.00	7
100-0170-53000	CONTRACT SERVICES	54,657.90	165.00	20,663.53	33,993.37	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	379.92	1,593.28	3,340.47	0.00	
100-0170-53203	POSTAGE	723.83	0.00	20.80	453.03	250.00	35
100-0170-53301	RENT	6,000.00	0.00	3,000.00	3,000.00	0.00	
100-0170-53403	CONTINUING EDUCATION	8,500.25	0.00	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	2,224.96	2,590.79	609.21	600.00	16

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0170-57400	OTHER EXPENSES	4,075.00	0.00	843.00	997.00	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	32,882.87	211,007.28	51,475.32	312,768.23	54
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	164,320.00	12,852.80	70,584.00	0.00	93,736.00	57
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	981.64	0.00	1,449.36	60
100-0190-51102	PERS	23,465.00	0.00	8,967.12	0.00	14,497.88	62
100-0190-51104	HEALTH INSURANCE	26,697.00	2,224.41	11,122.05	0.00	15,574.95	58
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	47.52	589.05	44.95	866.00	58
100-0190-53000	CONTRACT SERVICES	155,860.00	11,665.90	79,891.69	16,903.14	59,065.17	38
100-0190-53202	CELL PHONES	5,000.00	438.10	2,193.91	1,806.09	1,000.00	20
100-0190-53403	TRAINING	3,300.00	0.00	3,272.95	27.05	0.00	
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	5,699.00	0.00	3,018.02	700.98	1,980.00	35
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	452,775.00	27,406.73	180,620.43	19,482.21	252,672.36	56
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	29,639.76	29,639.76	29,639.76	0.00	0.00	
100-0200-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0200	COURT OF APPEALS	29,639.76	29,639.76	29,639.76	0.00	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	823.70	6,589.60	0.00	15,651.40	70
100-0201-51001	SALARIES-EMPLOYEES	322,118.00	22,477.76	123,507.68	0.00	198,610.32	62
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	1,828.46	0.00	3,247.54	64
100-0201-51102	PERS	49,009.00	0.00	16,608.22	0.00	32,400.78	66
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	14,868.00	1,239.04	6,195.20	0.00	8,672.80	58
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	750.00	1,125.00	2,875.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	576.08	2,742.67	5,257.33	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	283.08	19,889.88	110.12	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	8,292.92	0.00	1,369.75	6,173.17	750.00	9
100-0201-57400	OTHER EXPENSES	15,000.00	123.20	1,039.20	13,960.80	0.00	

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100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	255.00	1,075.00	0.00	8,425.00	89
100-0201-57512	WITNESS FEES	3,000.00	62.50	464.75	0.00	2,535.25	85
TOTAL 0201	COMMON PLEAS	503,060.92	26,916.66	182,835.41	36,976.42	283,249.09	56
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	473.00	0.00	662.00	58
100-0202-51101	MEDICARE	17.00	0.80	4.00	0.00	13.00	76
100-0202-51102	PERS	159.00	0.00	66.20	0.00	92.80	58
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	8,610.00	8,610.00	1,090.00	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	8,705.40	9,153.20	2,590.00	781.80	6
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	285.00	7,215.25	22,784.75	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	285.00	7,215.25	22,784.75	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	823.70	4,530.35	0.00	6,589.65	59
100-0220-51001	SALARIES-EMPLOYEES	687,243.00	45,170.16	275,670.65	0.00	411,572.35	60
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,127.00	646.21	3,902.33	0.00	6,224.67	61
100-0220-51102	PERS	97,771.00	0.00	34,864.77	0.00	62,906.23	64
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	138,538.00	8,553.57	49,284.03	0.00	89,253.97	64
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	944.36	2,958.27	12,161.53	10,750.00	42
100-0220-53000	CONTRACT-REPAIR	8,294.00	0.00	4,920.90	2,873.10	500.00	6
100-0220-53700	ADVERTISING & PRINTING	1,975.00	0.00	523.00	952.00	500.00	25
100-0220-54000	SUPPLIES	21,789.92	2,193.21	9,155.03	6,034.89	6,600.00	30
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	30,648.88	2,151.53	10,189.06	13,869.41	6,590.41	22
100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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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	10,815.00	16,910.00	16,090.00	30,000.00	48
TOTAL 0220	PROBATE COURT	1,104,237.60	71,297.74	412,908.39	51,980.93	639,348.28	58
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	4,345.78	23,901.79	0.00	34,766.21	59
100-0230-51001	SALARIES-EMPLOYEES	155,040.00	9,440.00	55,695.81	0.00	99,344.19	64
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,099.00	131.80	777.51	0.00	2,321.49	75
100-0230-51102	PERS	29,919.00	0.00	10,148.31	0.00	19,770.69	66
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	1,139.04	10,251.36	0.00	40,148.64	80
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	1,237.88	4,999.46	5,515.79	4,970.00	32
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	16,294.50	106,170.53	7,369.50	202,917.22	64
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	2,513.67	16,654.26	0.00	38,345.74	70
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	3,721.60	20,432.31	0.00	24,567.69	55
100-0240-51101	MEDICARE	1,450.00	107.92	617.88	0.00	832.12	57
100-0240-51102	PERS	17,000.00	0.00	6,383.25	0.00	10,616.75	62
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	8,720.97	9,279.03	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	6,923.84	0.00	10,834.16	61
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	24.00	96.00	0.00	904.00	90
TOTAL 0240	MUNICIPAL COURT	159,640.00	7,626.07	60,143.51	9,279.03	90,217.46	57
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	982,312.00	70,064.89	409,845.99	0.00	572,466.01	58
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	14,244.00	941.03	5,524.94	0.00	8,719.06	61
100-0330-51102	PERS	137,524.00	0.00	52,374.99	0.00	85,149.01	62
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	232,697.00	17,265.23	90,114.25	0.00	142,582.75	61
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	1,855.23	5,334.20	0.00	2,112.77	28

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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	4,250.30	15,218.67	37,535.81	18,580.00	26
100-0330-53100	ELECTRIC	41,800.00	2,381.10	11,442.53	30,357.47	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	620.22	4,094.19	6,905.81	0.00	
100-0330-53102	WATER & SEWER	6,700.00	0.00	1,866.04	4,833.96	0.00	
100-0330-53403	TRAINING	9,000.00	240.00	4,074.55	925.45	4,000.00	44
100-0330-54000	SUPPLIES	89,210.59	1,056.85	27,245.31	29,820.67	32,144.61	36
100-0330-54001	FEDERAL SCHOOL LUNCH	30,000.00	1,032.52	18,109.28	11,890.72	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	2,048.99	13,401.09	9,771.38	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	101,756.36	658,646.02	132,041.27	881,532.22	53
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	18,489.79	0.00	26,894.21	59
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	625.00	0.00	875.00	58
100-0361-51101	MEDICARE	680.00	50.55	277.12	0.00	402.88	59
100-0361-51102	PERS	6,570.00	0.00	2,449.79	0.00	4,120.21	63
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	5,071.00	19,811.00	26,239.00	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	8,608.33	44,444.70	26,239.00	36,833.30	34
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	47,071.00	3,923.20	21,042.40	0.00	26,028.60	55
100-0366-51006	DISCRETIONARY MERIT	941.00	0.00	0.00	0.00	941.00	100
100-0366-51101	MEDICARE	696.00	53.46	288.31	0.00	407.69	59
100-0366-51102	PERS	6,722.00	0.00	2,650.17	0.00	4,071.83	61
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,435.00	619.52	3,097.60	0.00	4,337.40	58
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

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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	4,596.18	27,203.48	0.00	37,936.52	58
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	6,246.08	34,353.44	0.00	49,968.56	59
100-0380-51001	SALARIES-EMPLOYEES	62,434.00	5,418.70	27,079.72	0.00	35,354.28	57
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	166.93	879.65	0.00	1,267.35	59
100-0380-51102	PERS	20,721.00	0.00	7,754.80	0.00	12,966.20	63
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	14,100.00	1,204.04	6,020.20	0.00	8,079.80	57
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	500.00	0.00	0.00	300.00	200.00	40
100-0380-53000	CONTRACT-SERVICES	5,338.26	380.34	2,657.35	2,116.11	564.80	11
100-0380-53010	CONTRACT SERV - LEGAL	2,000.00	97.50	97.50	1,902.50	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	0.00	91.41	708.59	800.00	50
100-0380-54000	SUPPLIES	4,021.97	0.00	830.62	991.35	2,200.00	55
100-0380-54100	SUPPLIES-TONERS	1,424.18	0.00	124.18	300.00	1,000.00	70
100-0380-54200	SUPPLIES-PAPER	750.00	0.00	0.00	100.00	650.00	87
100-0380-54400	EQUIPMENT	1,000.00	0.00	277.79	22.21	700.00	70
100-0380-57400	OTHER EXPENSES	540.00	0.00	92.70	307.30	140.00	26
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	243,702.41	13,513.59	120,362.86	6,881.56	116,457.99	48
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,033,107.00	132,454.18	720,205.49	0.00	1,312,901.51	65
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,070.00	1,828.07	9,984.54	0.00	20,085.46	67
100-0381-51102	PERS	290,328.00	0.00	92,626.13	0.00	197,701.87	68
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	290,000.00	26,769.24	129,170.04	0.00	160,829.96	55
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	817.89	0.00	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	2,500.00	0.00	0.00	50.00	2,450.00	98
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	11,871.00	151.25	8,302.07	3,242.48	326.45	3
100-0381-53010	CONTRACT SERV - LEGAL	8,000.00	2,500.00	3,515.62	4,484.38	0.00	
100-0381-53020	CONTRACT SERV - MEDICAL	2,400.60	673.32	1,073.92	376.68	950.00	40

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100-0381-53030	CONTRACT SERV - HARDWARE MAINT	16,358.64	63.00	7,452.10	8,306.54	600.00	4
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	23,410.43	1,036.00	20,199.15	29.28	3,182.00	14
100-0381-53110	NATURAL GAS UTILITY	28,342.85	1,622.11	9,908.32	13,434.53	5,000.00	18
100-0381-53120	ELECTRICITY UTILITY	91,711.62	4,865.15	24,576.99	67,134.63	0.00	
100-0381-53130	PHONE UTILITY	6,428.52	404.87	1,860.14	3,028.38	1,540.00	24
100-0381-53140	SEWER & WATER UTILITY	79,468.56	0.00	20,419.59	59,048.97	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	3,250.00	372.28	1,737.56	1,512.44	0.00	
100-0381-53403	TRAINING SCHOOL	6,554.86	0.00	1,554.86	2,150.00	2,850.00	43
100-0381-53405	INMATE MEDICAL SERVICE	159,736.66	5,129.99	49,856.85	60,953.81	48,926.00	31
100-0381-53500	CONTRACT REPAIR	6,525.00	20.94	31.41	268.59	6,225.00	95
100-0381-53600	CONTRACT REPAIR - VEHICLES	6,984.37	68.04	1,056.98	1,927.39	4,000.00	57
100-0381-53700	CONTRACT REPAIR - BUILDING	34,168.59	4,876.62	32,812.88	153.71	1,202.00	4
100-0381-54000	SUPPLIES	15,834.91	515.28	2,431.75	1,403.16	12,000.00	76
100-0381-54002	UNIFORMS	24,769.58	1,736.32	7,028.46	6,991.12	10,750.00	43
100-0381-54100	OFFICE SUPPLIES	10,468.11	1,171.04	5,851.57	2,826.54	1,790.00	17
100-0381-54150	MAINTENANCE SUPPLIES	37,913.05	2,116.72	13,521.85	5,941.20	18,450.00	49
100-0381-54200	INMATE SUPPLIES	231,431.34	13,468.13	87,152.84	116,903.08	27,375.42	12
100-0381-54400	EQUIPMENT	292,173.00	0.00	16,692.74	275,472.42	7.84	
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
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	3,778,754.58	201,842.55	1,269,860.74	635,820.33	1,873,073.51	50
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,793,836.00	206,765.03	1,145,565.86	0.00	1,648,270.14	59
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	2,873.27	15,927.91	0.00	24,583.09	61
100-0384-51102	PERS	467,600.00	0.00	176,275.09	0.00	291,324.91	62
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	379,521.00	30,359.67	151,213.83	0.00	228,307.17	60
100-0384-51105	LIFE INSURANCE	1,500.00	145.78	364.45	0.00	1,135.55	76
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	1,000.00	0.00	0.00	100.00	900.00	90
100-0384-52200	MEALS/TRAINING	1,000.00	0.00	155.77	144.23	700.00	70
100-0384-52300	LODGING/INVESTIGATIONS	5,232.14	0.00	2,070.72	1,851.42	1,310.00	25
100-0384-52400	MEALS/INVESTIGATIONS	2,500.00	0.00	542.69	457.31	1,500.00	60
100-0384-53000	CONTRACT SERVICES	72,085.27	2,676.57	18,709.75	47,282.52	6,093.00	8
100-0384-53010	CONTRACT SERV - LEGAL	15,460.63	0.00	460.63	10,000.00	5,000.00	32
100-0384-53020	CONTRACT SERV - MEDICAL	2,500.00	168.33	938.93	161.07	1,400.00	56
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	64,059.42	0.00	31,380.42	10,964.80	21,714.20	34
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	16,000.00	3,960.00	9,690.00	0.00	6,310.00	39
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	49.99	550.01	1,400.00	70

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100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	0.00	1,142.50	57.50	800.00	40
100-0384-53110	NATURAL GAS UTILITY	3,800.00	279.97	1,222.60	2,577.40	0.00	
100-0384-53120	ELECTRICITY UTILITY	17,145.00	937.47	5,147.12	11,997.88	0.00	
100-0384-53130	PHONE UTILITY	47,517.81	2,653.91	23,739.47	20,458.34	3,320.00	7
100-0384-53140	SEWER & WATER UTILITY	1,633.48	149.13	482.61	850.87	300.00	18
100-0384-53150	TRASH/SANITATION UTILITY	1,500.00	0.00	0.00	500.00	1,000.00	67
100-0384-53401	AUDIT	9,900.00	9,900.00	9,900.00	0.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	12,773.76	0.00	8,861.75	345.47	3,566.54	28
100-0384-53405	ROAD PATROL TRAINING	6,551.41	0.00	1,551.41	4,350.00	650.00	10
100-0384-53406	DETECTIVES/MCTF TRAINING	10,364.14	0.00	7,528.45	2,192.03	643.66	6
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	2,301.02	0.00	1,042.78	358.24	900.00	39
100-0384-53500	CONTRACT REPAIR	15,000.00	0.00	0.00	2,500.00	12,500.00	83
100-0384-53600	VEHICLE REPAIR	62,815.43	5,638.91	34,462.94	14,068.49	14,284.00	23
100-0384-53700	ADVERTISING & PRINTING	1,450.00	0.00	687.17	237.83	525.00	36
100-0384-53800	BUILDING REPAIR	16,014.03	0.00	13,258.95	2,755.08	0.00	
100-0384-54000	SUPPLIES	47,586.03	3,532.15	21,197.30	19,043.73	7,345.00	15
100-0384-54001	GAS/FUEL	146,710.49	4,493.83	41,096.82	68,713.67	36,900.00	25
100-0384-54002	UNIFORMS	43,189.67	1,540.14	11,853.37	14,636.30	16,700.00	39
100-0384-54003	AMMUNITION	22,000.00	0.00	9,805.75	194.25	12,000.00	55
100-0384-54004	OFFICE SUPPLIES	14,821.89	0.00	3,086.08	1,235.81	10,500.00	71
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,231.53	475.29	3,211.31	3,620.22	2,400.00	26
100-0384-54300	NARCOTICS INVESTIGATIONS	22,515.07	0.00	14,640.99	439.08	7,435.00	33
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	317,303.00	0.00	78,461.00	238,635.00	207.00	
100-0384-54402	VESTS - SOFT	13,400.00	2,197.00	6,647.00	6,753.00	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	2,000.00	0.00	1,824.00	176.00	0.00	
100-0384-54404	OFFICE EQUIPMENT	10,000.00	0.00	5,162.58	3,407.42	1,430.00	14
100-0384-54405	SRT EQUIPMENT	21,839.50	555.58	20,586.02	1,253.48	0.00	
100-0384-54406	ROAD PATROL EQUIPMENT	38,290.00	2,800.00	9,474.57	28,546.93	268.50	1
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	3,116.99	0.00	1,325.00	1,791.99	0.00	
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	20,000.00	997.00	15,060.20	2,400.00	2,539.80	13
100-0384-54412	VESTS (TACTICAL)	41,443.46	0.00	0.00	41,443.46	0.00	
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	10,292.00	5,190.00	7,958.11	633.89	1,700.00	17
100-0384-57401	K9 EXPENSES	11,930.49	730.69	3,825.22	1,608.32	6,496.95	54
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	46,647.20	8,525.55	39,723.94	481.95	6,441.31	14

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TOTAL 0384	SHERIFF SALES TAX	5,060,697.86	297,545.27	1,957,313.05	627,596.99	2,475,787.82	49
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	355,516.04	27,714.61	144,397.83	0.00	211,118.21	59
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,257.94	391.66	2,026.53	0.00	3,231.41	61
100-0385-51102	PERS	61,036.36	0.00	21,796.98	0.00	39,239.38	64
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	38,000.00	3,159.92	15,799.60	0.00	22,200.40	58
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	10,554.56	19.11	906.19	1,248.37	8,400.00	80
100-0385-53130	CELL PHONES	5,709.92	387.41	1,930.25	2,699.67	1,080.00	19
100-0385-53403	TRAINING	4,050.00	0.00	0.00	500.00	3,550.00	88
100-0385-53500	CONTRACT REPAIR	11,320.14	58.04	3,484.84	2,235.30	5,600.00	49
100-0385-54000	SUPPLIES	2,527.87	188.77	441.75	586.12	1,500.00	59
100-0385-54002	UNIFORMS	4,006.00	0.00	686.84	829.16	2,490.00	62
100-0385-54350	NARCAN	500.00	0.00	0.00	0.00	500.00	100
100-0385-54400	EQUIPMENT	54,083.60	0.00	43,465.74	117.86	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	554,823.43	31,919.52	234,936.55	8,216.48	311,670.40	56
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,351.00	1,145.60	6,300.80	0.00	11,050.20	64
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	252.00	16.62	91.40	0.00	160.60	64
100-0392-51102	PERS	3,140.00	0.00	1,036.75	0.00	2,103.25	67
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	4,474.25	10,123.00	2,293.00	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	5,636.47	17,551.95	2,293.00	21,926.05	52
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,447.00	2,286.28	13,179.89	0.00	20,267.11	61
100-0510-51006	DISCRETIONARY MERIT	669.00	0.00	0.00	0.00	669.00	100
100-0510-51101	MEDICARE	495.00	31.22	181.09	0.00	313.91	63
100-0510-51102	PERS	4,776.00	0.00	1,690.08	0.00	3,085.92	65
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	427.14	2,135.70	0.00	3,636.30	63
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	5,000.00	3,000.00	38
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	101.48	250.00	1,648.52	82

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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	2,744.64	17,288.24	5,250.00	34,604.76	61
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	34,735.00	69,469.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	104,204.00	0.00	34,735.00	69,469.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	45,410.00	0.00	15,137.00	30,273.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	45,410.00	0.00	15,137.00	30,273.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	87,913.00	0.00	29,304.00	58,609.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	87,913.00	0.00	29,304.00	58,609.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	105,981.00	0.00	35,327.00	70,654.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	105,981.00	0.00	35,327.00	70,654.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	75,770.00	0.00	25,257.00	50,513.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	75,770.00	0.00	25,257.00	50,513.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	63,522.00	0.00	21,174.00	42,348.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	63,522.00	0.00	21,174.00	42,348.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	74,879.00	0.00	24,960.00	49,919.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	74,879.00	0.00	24,960.00	49,919.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	99,238.00	0.00	33,079.00	66,159.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	99,238.00	0.00	33,079.00	66,159.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	118,710.00	0.00	39,570.00	79,140.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	118,710.00	0.00	39,570.00	79,140.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	77,952.00	0.00	25,984.00	51,968.00	0.00	

Expense Account Report w/ MTD

AS OF: 06/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 41.66

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	25,984.00	51,968.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	114,372.00	0.00	38,124.00	76,248.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	114,372.00	0.00	38,124.00	76,248.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	90,375.00	0.00	30,125.00	60,250.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	90,375.00	0.00	30,125.00	60,250.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	76,058.00	0.00	25,353.00	50,705.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	76,058.00	0.00	25,353.00	50,705.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	68,084.00	0.00	22,695.00	45,389.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	68,084.00	0.00	22,695.00	45,389.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	115,747.00	0.00	38,582.00	77,165.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	115,747.00	0.00	38,582.00	77,165.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	87,987.00	0.00	29,329.00	58,658.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	87,987.00	0.00	29,329.00	58,658.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	65,455.00	0.00	21,818.00	43,637.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	65,455.00	0.00	21,818.00	43,637.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	102,024.00	0.00	34,008.00	68,016.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	102,024.00	0.00	34,008.00	68,016.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	131,969.00	0.00	43,990.00	87,979.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	131,969.00	0.00	43,990.00	87,979.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	121,144.00	0.00	40,381.00	80,763.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	121,144.00	0.00	40,381.00	80,763.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	110,662.00	0.00	36,887.00	73,775.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	110,662.00	0.00	36,887.00	73,775.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	79,507.00	0.00	26,502.00	53,005.00	0.00	

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100

COUNTY GENERAL

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TOTAL 0582	WESLEY TOWNSHIP	79,507.00	0.00	26,502.00	53,005.00	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	16,338.33	63,477.89	81,522.11	11,425.00	7
TOTAL 0602	CRIPPLED CHILDREN	156,425.00	16,338.33	63,477.89	81,522.11	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	16,135.30	0.00	25,935.70	62
100-0700-51001	SALARIES-EMPLOYEES	253,282.00	18,827.20	99,802.28	0.00	153,479.72	61
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	313.92	1,676.44	0.00	2,692.56	62
100-0700-51102	PERS	42,177.00	0.00	14,667.52	0.00	27,509.48	65
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	2,922.59	14,612.95	0.00	52,735.05	78
100-0700-51105	LIFE INSURANCE	143.00	19.70	49.25	0.00	93.75	66
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	1,032.90	3,036.86	9,052.43	8,557.10	41
100-0700-53000	UTILITIES	24,957.48	850.53	6,811.70	15,197.54	2,948.24	12
100-0700-53301	LEASE/RENTAL OFFICE SPACE	30,695.76	0.00	30,695.76	0.00	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	511.00	0.00	511.00	0.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	27,536.81	1,460.00	2,504.58	11,972.23	13,060.00	47
100-0700-54000	SUPPLIES	16,677.00	412.14	3,710.79	12,966.21	0.00	
100-0700-54400	EQUIPMENT	6,000.00	0.00	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	20,157.75	178.11	9,083.31	7,734.44	3,340.00	17
100-0700-57401	RELIEF ALLOWANCES	107,801.67	1,300.00	33,584.53	33,717.14	40,500.00	38
100-0700-57402	SERVICES & SUPPLIES	8,889.45	0.00	1,789.78	7,099.67	0.00	
100-0700-57403	VETERANS	20,000.00	0.00	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	0.00	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	0.00	10,471.00	14,529.00	0.00	
100-0700-57450	COVID-19	20,300.00	14,991.87	14,991.87	5,308.13	0.00	

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AS OF: 06/01/2020

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ENDING ACCOUNT: 100Z

TARGET PERCENT: 41.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	799,538.20	45,195.16	275,255.02	150,981.58	373,301.60	47
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	503,205.80	0.00	704,488.20	58
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	503,205.80	0.00	704,488.20	58
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	83,500.00	20,875.00	41,750.00	41,750.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	0.00	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	20,875.00	109,750.00	86,026.00	10,940.00	5
TOTAL 100	COUNTY GENERAL	25,270,623.46	1,666,298.33	9,710,558.90	4,064,454.47	11,495,610.09	45
TOTAL REPORT:		25,270,623.46	1,666,298.33	9,710,558.90	4,064,454.47	11,495,610.09	45