

Expense Account Report w/ MTD

AS OF: 09/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	189,920.00	14,068.14	140,681.40	0.00	49,238.60	26
100-0100-51001	SALARIES EMPLOYEES	95,753.00	7,735.32	72,581.93	0.00	23,171.07	24
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	5,571.00	289.57	2,878.25	0.00	2,692.75	48
100-0100-51102	PERS	39,875.00	6,066.47	31,191.65	0.00	8,683.35	22
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	71,965.00	6,508.02	50,995.98	0.00	20,969.02	29
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	25,363.32	0.00	16,909.04	0.00	8,454.28	33
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	0.00	261.64	88.36	160.00	31
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	721.00	1.00	278.00	28
100-0100-53202	CELL PHONE	1,500.00	122.23	857.46	92.54	550.00	37
100-0100-53203	POSTAGE	135,000.00	10,059.41	101,893.62	3,767.30	29,339.08	22
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	136,600.00	17,422.25	106,428.75	71.25	30,100.00	22
100-0100-53500	MAINTENANCE SERVICES	20,600.00	4,605.00	15,961.28	4,478.44	160.28	1
100-0100-53700	ADVERTISING & PRINTING	2,000.00	210.98	670.75	4.25	1,325.00	66
100-0100-54000	SUPPLIES	5,000.00	201.81	1,150.26	229.74	3,620.00	72
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	9,112.00	0.00	888.00	9
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	762,720.32	67,289.20	552,295.01	8,732.88	201,692.43	26
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	636.68	0.00	0.00	0.00	636.68	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	288.48	2,613.95	0.00	886.05	25
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	31,400.00	9,600.00	28,899.12	2,500.00	0.88	
100-0101-53301	RENTS	21,000.00	150.00	14,515.29	6,484.71	0.00	
100-0101-53400	PROFESSIONAL SERVICES	586,314.00	78,818.93	381,755.82	170,012.50	34,545.68	6
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	3,365.28	1,123.68	0.00	
100-0101-57100	TRANSFER OUT	395,985.00	13,967.17	351,838.53	0.00	44,146.47	11

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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	75,850.00	30,975.30	75,844.05	0.00	5.95	
TOTAL 0101	MISCELLANEOUS	1,119,174.64	133,799.88	858,832.04	180,120.89	80,221.71	7
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	5,678.87	6,138.85	8,182.28	41
TOTAL 0102	MISCELLANEOUS	20,000.00	0.00	5,678.87	6,138.85	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	13,938.51	0.00	12,854.21	0.00	1,084.30	8
100-0104-57200	ADVANCES OUT	154,000.00	0.00	154,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	167,938.51	0.00	166,854.21	0.00	1,084.30	1
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	125,839.65	141,265.35	0.00	
TOTAL 0107	AGRICULTURE	360,605.00	0.00	215,839.65	144,765.35	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	177,112.00	7,834.14	93,428.99	0.00	83,683.01	47
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	104.00	1,263.34	0.00	1,356.66	52
100-0109-51102	PERS	25,292.00	2,140.33	13,328.65	0.00	11,963.35	47
100-0109-51104	HEALTH INSURANCE	40,000.00	2,843.93	28,120.77	0.00	11,879.23	30
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	1,519.00	0.00	1,386.00	0.00	133.00	9
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	6,748.78	294.76	1,919.90	3,729.36	1,099.52	16
100-0109-53000	CONTRACT SERVICES	184,941.34	10,472.36	177,479.41	5,236.00	2,225.93	1
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	161,732.20	13,371.64	107,857.48	15,914.48	37,960.24	23

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100-0109-53101	HEATING/NATURAL GAS	35,099.27	316.15	29,027.45	3,721.33	2,350.49	7
100-0109-53102	WATER & SEWER	24,000.00	2,576.53	15,608.31	4,960.69	3,431.00	14
100-0109-53103	SOLID WASTE	8,500.00	1,037.42	6,569.91	1,899.09	31.00	
100-0109-53200	TELEPHONE	55,032.41	4,785.77	37,288.79	2,393.62	15,350.00	28
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	0.00	267,220.00	0.29	1,279.71	
100-0109-54000	SUPPLIES & MATERIALS	39,000.00	2,964.91	28,580.63	1,876.54	8,542.83	22
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	7,208.66	0.00	7,208.66	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	1,047,937.66	48,741.94	816,288.29	39,731.40	191,917.97	18
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	85,347.00	6,245.31	63,142.75	0.00	22,204.25	26
100-0120-51001	SALARIES EMPLOYEES	178,608.00	12,875.76	128,241.01	0.00	50,366.99	28
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	3,895.00	260.28	2,629.41	0.00	1,265.59	32
100-0120-51102	PERS	37,601.00	5,290.47	28,138.91	0.00	9,462.09	25
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	49,673.00	4,245.55	36,935.84	0.00	12,737.16	26
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	231.98	1,894.19	490.16	0.00	
100-0120-53000	CONTRACT SERVICES	35,000.00	1,348.28	29,883.30	3,197.72	1,918.98	5
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	387.00	4,687.16	5,412.57	441.90	4
100-0120-54400	EQUIPMENT	2,000.00	0.00	687.50	0.00	1,312.50	66
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	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	156.54	997.48	857.86	933.50	33
TOTAL 0120	AUDITOR	424,675.83	31,041.17	300,274.87	18,293.86	106,107.10	25
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	4,345.78	43,457.80	0.00	15,210.20	26
100-0130-51001	SALARIES EMPLOYEES	62,796.00	5,480.00	41,276.22	0.00	21,519.78	34
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	134.36	1,163.95	0.00	616.05	35

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100-0130-51102	PERS	17,181.00	2,532.77	12,372.64	0.00	4,808.36	28
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	21,986.64	1,832.22	16,489.98	0.00	5,496.66	25
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	0.00	0.00	0.00	0.00	0.00	
100-0130-53000	CONTRACT SERVICES	12,000.00	0.00	12,000.00	0.00	0.00	
100-0130-53403	TRAINING	513.36	0.00	0.00	0.00	513.36	100
100-0130-54000	SUPPLIES	10,000.00	0.00	5,998.08	4,001.92	0.00	
100-0130-55200	EQUIPMENT	4,000.00	0.00	1,293.81	2,706.19	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	57,765.90	0.00	57,765.90	0.00	0.00	
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	2,206.14	20,240.62	0.00	5,759.38	22
TOTAL 0130	TREASURER	277,295.90	16,531.27	214,535.72	6,708.11	56,052.07	20
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	158,353.00	10,599.92	105,999.20	0.00	52,353.80	33
100-0140-51001	SALARIES EMPLOYEES	495,000.00	30,342.12	268,706.61	0.00	226,293.39	46
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	574.46	5,279.78	0.00	4,308.22	45
100-0140-51102	PERS	92,574.00	11,231.19	54,801.57	0.00	37,772.43	41
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,413.45	31,541.74	0.00	43,458.26	58
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	1,048.57	4,042.14	2,957.86	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	57,209.71	503,871.04	2,957.86	377,046.10	43
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	4,099.92	40,999.20	0.00	14,350.80	26
100-0150-51001	SALARIES	122,290.00	9,406.40	90,209.44	0.00	32,080.56	26
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	9,606.36	184.80	6,588.48	0.00	3,017.88	31
100-0150-51102	PERS	24,870.00	3,781.78	19,312.85	0.00	5,557.15	22
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,401.74	21,615.66	0.00	13,384.34	38
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	256.33	19,548.95	25,174.66	400.00	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	295,529.97	20,130.97	198,274.58	25,723.66	71,531.73	24
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,155.76	18,323.96	0.00	7,101.04	28
100-0160-51001	SALARIES-EMPLOYEES	186,955.00	13,200.00	140,658.06	0.00	46,296.94	25
100-0160-51002	POLLWORKER EXPENSES	44,000.00	0.00	12,603.00	0.00	31,397.00	71
100-0160-51003	SEASONAL WORKERS	20,000.00	1,700.13	11,037.86	0.00	8,962.14	45
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	227.59	2,315.31	0.00	1,670.69	42
100-0160-51102	PERS	38,486.00	4,579.85	23,035.35	0.00	15,450.65	40
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	43,485.00	4,052.97	31,291.05	0.00	12,193.95	28
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	5,564.69	240.68	4,243.22	0.00	1,321.47	24
100-0160-53000	CONTRACT SERVICES	109,300.00	19,040.71	42,725.98	116.31	66,457.71	61
100-0160-53700	ADVERTISING & PRINTING	35,000.00	147.23	20,091.99	219.00	14,689.01	42
100-0160-54000	SUPPLIES	10,200.00	1,346.28	6,252.20	55.65	3,892.15	38
100-0160-54001	EQUIPMENT	54,100.00	0.00	26,600.00	26,600.00	900.00	2
100-0160-57400	OTHER EXPENSES	3,300.00	630.06	1,640.19	0.00	1,659.81	50
100-0160-57450	COVID-19	1,700.00	0.00	1,687.02	0.00	12.98	1
TOTAL 0160	BOARD OF ELECTIONS	585,166.69	47,321.26	342,505.19	26,990.96	215,670.54	37
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	306,670.00	21,113.36	213,412.67	0.00	93,257.33	30
100-0170-51006	DISCRETIONARY MERIT	1.00	0.00	0.00	0.00	1.00	100
100-0170-51101	MEDICARE	4,447.00	281.80	2,852.71	0.00	1,594.29	36
100-0170-51102	PERS	42,934.00	5,554.60	31,423.22	0.00	11,510.78	27
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	118,703.00	5,992.17	60,234.25	0.00	58,468.75	49
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	75.00	2,756.71	1,807.83	2,226.00	33
100-0170-52004	FUEL	7,500.00	358.62	3,441.58	3,558.42	500.00	7
100-0170-53000	CONTRACT SERVICES	54,657.90	165.00	21,323.53	33,333.37	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	664.90	3,289.01	1,644.74	0.00	
100-0170-53203	POSTAGE	723.83	0.00	20.80	453.03	250.00	35
100-0170-53301	RENT	6,000.00	1,500.00	6,000.00	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	8,500.25	38.40	2,386.79	956.46	5,157.00	61
100-0170-54000	SUPPLIES	2,879.56	404.43	814.48	720.08	1,345.00	47
100-0170-55200	EQUIPMENT	3,800.00	0.00	2,666.38	533.62	600.00	16

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ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0170-57400	OTHER EXPENSES	4,075.00	0.00	1,043.20	1,597.00	1,434.80	35
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	575,250.83	36,148.28	351,665.33	44,604.55	178,980.95	31
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	164,320.00	10,352.24	118,209.36	0.00	46,110.64	28
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	141.76	1,638.80	0.00	792.20	33
100-0190-51102	PERS	23,465.00	2,888.86	17,434.14	0.00	6,030.86	26
100-0190-51104	HEALTH INSURANCE	26,697.00	2,224.41	20,019.69	0.00	6,677.31	25
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	265.32	1,026.85	2.15	471.00	31
100-0190-53000	CONTRACT SERVICES	155,860.00	3,500.13	104,437.52	11,392.01	40,030.47	26
100-0190-53202	CELL PHONES	5,000.00	802.61	4,317.50	682.50	0.00	
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	3,574.31	719.69	1,405.00	25
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	20,175.33	273,931.12	12,823.40	166,020.48	37
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	29,639.76	0.00	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	0.00	29,639.76	0.00	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,647.40	13,179.20	0.00	9,061.80	41
100-0201-51001	SALARIES-EMPLOYEES	322,118.00	25,477.76	228,720.00	0.00	93,398.00	29
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	375.02	3,384.32	0.00	1,691.68	33
100-0201-51102	PERS	49,009.00	7,578.28	35,522.80	0.00	13,486.20	28
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	23,511.28	2,967.60	14,608.48	0.00	8,902.80	38
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51110	UNEMPLOYMENT	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	6,500.00	300.00	1,150.00	5,350.00	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	125.00	1,875.00	2,125.00	0.00	
100-0201-54000	SUPPLIES	10,500.00	2,010.06	7,215.18	3,284.82	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	0.00	19,889.88	110.12	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	7,865.52	130.00	3,083.74	4,031.78	750.00	10

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0201-57400	OTHER EXPENSES	15,000.00	932.60	7,615.36	7,384.64	0.00	
100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	535.00	2,181.90	0.00	7,318.10	77
100-0201-57512	WITNESS FEES	3,000.00	92.80	783.85	0.00	2,216.15	74
TOTAL 0201	COMMON PLEAS	511,276.80	42,171.52	339,209.71	22,286.36	149,780.73	29
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.50	94.60	851.40	0.00	284.10	25
100-0202-51101	MEDICARE	16.50	0.80	7.20	0.00	9.30	56
100-0202-51102	PERS	159.00	26.48	132.40	0.00	26.60	17
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	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	121.88	9,601.00	2,590.00	334.00	3
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	2,636.25	12,891.50	17,108.50	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	2,636.25	12,891.50	17,108.50	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	823.70	8,237.00	0.00	2,883.00	26
100-0220-51001	SALARIES-EMPLOYEES	687,243.00	45,191.82	469,029.55	0.00	218,213.45	32
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,127.00	633.75	6,641.00	0.00	3,486.00	34
100-0220-51102	PERS	97,771.00	12,870.50	68,893.12	0.00	28,877.88	30
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	138,538.00	8,553.57	83,498.31	0.00	55,039.69	40
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	298.04	4,664.65	10,455.15	10,750.00	42
100-0220-53000	CONTRACT-REPAIR	8,294.00	0.00	5,072.90	2,721.10	500.00	6
100-0220-53700	ADVERTISING & PRINTING	1,975.00	0.00	1,169.00	806.00	0.00	
100-0220-54000	SUPPLIES	21,789.92	2,119.72	16,943.28	4,346.64	500.00	2
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	30,648.88	2,224.25	18,219.05	9,464.42	2,965.41	10

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100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
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	0.00	20,060.00	12,940.00	30,000.00	48
TOTAL 0220	PROBATE COURT	1,104,237.60	72,715.35	702,427.86	40,733.31	361,076.43	33
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	4,345.78	43,457.80	0.00	15,210.20	26
100-0230-51001	SALARIES-EMPLOYEES	155,040.00	9,808.00	95,908.61	0.00	59,131.39	38
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,099.00	134.46	1,329.55	0.00	1,769.45	57
100-0230-51102	PERS	29,919.00	3,963.06	20,445.94	0.00	9,473.06	32
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	2,401.74	19,165.14	0.00	31,234.86	62
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	586.92	8,107.30	3,507.95	3,870.00	25
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	21,239.96	188,810.63	5,361.66	122,284.96	39
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	4,785.68	30,592.58	0.00	24,407.42	44
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	3,349.44	36,174.79	0.00	8,825.21	20
100-0240-51101	MEDICARE	1,450.00	106.03	1,097.24	0.00	352.76	24
100-0240-51102	PERS	17,000.00	2,641.38	13,208.06	0.00	3,791.94	22
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	13,313.39	4,686.61	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	12,588.80	0.00	5,169.20	29
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	425.00	0.00	1,175.00	73
100-0240-57512	WITNESS FEES	1,000.00	55.00	169.00	0.00	831.00	83
TOTAL 0240	MUNICIPAL COURT	159,640.00	12,196.41	107,568.86	4,686.61	47,384.53	30
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	982,312.00	75,131.08	728,536.82	0.00	253,775.18	26
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	14,244.00	1,014.54	9,851.01	0.00	4,392.99	31
100-0330-51102	PERS	137,524.00	20,033.78	106,468.61	0.00	31,055.39	23
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	232,697.00	15,536.67	152,260.93	0.00	80,436.07	35
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

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100-0330-51110	UNEMPLOYMENT	7,446.97	0.00	5,334.20	0.00	2,112.77	28
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	1,721.47	31,215.70	30,133.78	9,985.00	14
100-0330-53100	ELECTRIC	41,800.00	2,694.23	22,008.37	19,791.63	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	76.98	5,106.11	5,893.89	0.00	
100-0330-53102	WATER & SEWER	6,700.00	0.00	3,571.36	3,128.64	0.00	
100-0330-53403	TRAINING	9,000.00	0.00	4,074.55	925.45	4,000.00	44
100-0330-54000	SUPPLIES	89,210.59	10,085.61	48,634.22	34,731.76	5,844.61	7
100-0330-54001	FEDERAL SCHOOL LUNCH	30,000.00	0.00	30,000.00	0.00	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	2,588.09	18,872.81	6,899.66	2,100.00	8
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,672,219.51	128,882.45	1,165,934.68	101,504.81	404,780.02	24
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	33,617.80	0.00	11,766.20	26
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	1,125.00	0.00	375.00	25
100-0361-51101	MEDICARE	680.00	50.55	503.69	0.00	176.31	26
100-0361-51102	PERS	6,570.00	976.30	5,125.86	0.00	1,444.14	22
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	62,000.00	17,926.00	54,663.00	6,287.00	1,050.00	2
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	2,792.00	0.00	208.00	7
TOTAL 0361	CORONER	119,517.00	22,439.63	97,827.35	6,287.00	15,402.65	13
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	48,012.00	4,174.00	36,544.64	0.00	11,467.36	24
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	696.00	57.10	499.38	0.00	196.62	28
100-0366-51102	PERS	6,722.00	1,016.89	5,369.73	0.00	1,352.27	20
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,435.00	619.52	5,575.68	0.00	1,859.32	25
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	

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100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100
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	5,867.51	48,114.43	0.00	17,025.57	26
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	6,246.08	62,460.80	0.00	21,861.20	26
100-0380-51001	SALARIES-EMPLOYEES	62,434.00	3,745.76	44,154.36	0.00	18,279.64	29
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	143.28	1,528.03	0.00	618.97	29
100-0380-51102	PERS	20,721.00	2,774.65	15,643.40	0.00	5,077.60	25
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	14,100.00	1,204.04	10,836.36	0.00	3,263.64	23
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	241.58	3,319.91	1,203.55	814.80	15
100-0380-53010	CONTRACT SERV - LEGAL	6,250.00	3,264.58	3,362.08	2,887.92	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	300.00	300.00	900.00	60
100-0380-53500	CONTRACT REPAIR	1,600.00	279.14	1,277.49	227.51	95.00	6
100-0380-54000	SUPPLIES	4,021.97	0.00	998.02	823.95	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	409.88	90.12	250.00	33
100-0380-54400	EQUIPMENT	1,000.00	488.99	766.78	233.22	0.00	
100-0380-57400	OTHER EXPENSES	540.00	33.00	234.28	266.72	39.00	7
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	247,952.41	18,421.10	185,519.07	6,666.49	55,766.85	22
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,032,007.00	118,844.89	1,263,652.22	0.00	768,354.78	38
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,070.00	1,653.97	17,544.27	0.00	12,525.73	42
100-0381-51102	PERS	290,328.00	33,637.37	187,193.75	0.00	103,134.25	36
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	290,000.00	22,211.75	228,182.39	0.00	61,817.61	21
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	426.25	10,150.57	1,678.98	41.45	
100-0381-53010	CONTRACT SERV - LEGAL	12,250.00	3,264.58	7,316.45	4,933.55	0.00	

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100-0381-53020	CONTRACT SERV - MEDICAL	2,400.60	0.00	1,073.92	376.68	950.00	40
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	16,358.64	509.19	8,303.25	8,055.39	0.00	
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	23,410.43	0.00	20,199.15	29.28	3,182.00	14
100-0381-53110	NATURAL GAS UTILITY	28,342.85	1,066.71	14,382.45	9,960.40	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	91,711.62	7,726.44	53,355.42	38,356.20	0.00	
100-0381-53130	PHONE UTILITY	6,428.52	397.65	3,636.53	1,651.99	1,140.00	18
100-0381-53140	SEWER & WATER UTILITY	79,468.56	0.00	32,062.25	47,406.31	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	4,350.00	372.28	3,226.68	1,123.32	0.00	
100-0381-53403	TRAINING SCHOOL	6,554.86	0.00	1,554.86	100.00	4,900.00	75
100-0381-53405	INMATE MEDICAL SERVICE	159,736.66	6,265.54	75,174.35	45,884.31	38,678.00	24
100-0381-53500	CONTRACT REPAIR	6,525.00	1,875.00	3,494.85	1,630.15	1,400.00	21
100-0381-53600	CONTRACT REPAIR - VEHICLES	6,984.37	54.37	1,504.55	1,599.82	3,880.00	56
100-0381-53700	CONTRACT REPAIR - BUILDING	34,168.59	0.00	33,397.21	515.53	255.85	1
100-0381-54000	SUPPLIES	15,834.91	943.99	4,886.28	2,348.63	8,600.00	54
100-0381-54002	UNIFORMS	24,769.58	1,093.83	13,271.26	2,838.32	8,660.00	35
100-0381-54100	OFFICE SUPPLIES	10,468.11	692.10	9,455.01	1,013.10	0.00	
100-0381-54150	MAINTENANCE SUPPLIES	37,913.05	558.65	18,723.04	2,640.01	16,550.00	44
100-0381-54200	INMATE SUPPLIES	231,431.34	26,001.22	159,204.66	54,351.26	17,875.42	8
100-0381-54400	EQUIPMENT	292,173.00	181,263.00	291,347.74	817.42	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	130.00	812.00	58.00	6
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	3,783,004.58	408,858.78	2,463,260.00	228,253.65	1,091,490.93	29
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,793,836.00	223,006.34	2,072,657.75	0.00	721,178.25	26
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	39,511.00	3,087.83	28,792.76	0.00	10,718.24	27
100-0384-51102	PERS	467,600.00	69,019.81	365,179.68	0.00	102,420.32	22
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	379,521.00	30,478.34	273,355.70	0.00	106,165.30	28
100-0384-51105	LIFE INSURANCE	1,000.00	72.89	656.01	0.00	343.99	34
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	1,101.56	0.00	686.56	0.00	415.00	38
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	17.91	4,191.41	1,040.73	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	2,500.00	35.44	1,082.25	1,417.75	0.00	
100-0384-53000	CONTRACT SERVICES	72,085.27	6,056.72	44,890.87	20,368.40	6,826.00	9
100-0384-53010	CONTRACT SERV - LEGAL	19,710.63	3,264.59	4,261.47	15,449.16	0.00	
100-0384-53020	CONTRACT SERV - MEDICAL	2,500.00	0.00	938.93	161.07	1,400.00	56
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	64,059.42	23,832.40	55,511.82	240.00	8,307.60	13
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	16,000.00	0.00	10,488.00	0.00	5,512.00	34

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100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	448.49	151.51	1,400.00	70
100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	0.00	1,142.50	282.50	575.00	29
100-0384-53110	NATURAL GAS UTILITY	3,696.67	85.99	1,311.12	2,385.55	0.00	
100-0384-53120	ELECTRICITY UTILITY	17,145.00	967.59	9,659.82	7,485.18	0.00	
100-0384-53130	PHONE UTILITY	46,517.81	2,731.87	34,611.15	11,001.66	905.00	2
100-0384-53140	SEWER & WATER UTILITY	1,633.48	149.13	745.65	587.83	300.00	18
100-0384-53150	TRASH/SANITATION UTILITY	500.00	0.00	0.00	1.00	499.00	100
100-0384-53401	AUDIT	9,900.00	0.00	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	3,396.41	2,880.00	275.00	4
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	1,580.78	110.24	610.00	27
100-0384-53500	CONTRACT REPAIR	15,000.00	1,233.91	1,905.50	2,094.50	11,000.00	73
100-0384-53600	VEHICLE REPAIR	66,491.43	8,271.99	53,121.08	8,710.35	4,660.00	7
100-0384-53700	ADVERTISING & PRINTING	1,439.50	0.00	806.67	107.83	525.00	36
100-0384-53800	BUILDING REPAIR	16,014.03	17.31	14,293.58	1,720.45	0.00	
100-0384-54000	SUPPLIES	47,586.03	3,826.45	28,847.37	15,593.66	3,145.00	7
100-0384-54001	GAS/FUEL	146,710.49	9,469.49	75,466.25	34,344.24	36,900.00	25
100-0384-54002	UNIFORMS	40,464.24	645.58	14,294.85	13,469.39	12,700.00	31
100-0384-54003	AMMUNITION	9,805.75	0.00	9,805.75	0.00	0.00	
100-0384-54004	OFFICE SUPPLIES	14,795.74	1,530.50	5,173.89	921.85	8,700.00	59
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,231.53	3,131.49	7,505.30	1,726.23	0.00	
100-0384-54300	NARCOTICS INVESTIGATIONS	22,515.07	0.00	14,640.99	439.08	7,435.00	33
100-0384-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
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	12,772.00	0.00	7,797.00	4,975.00	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	1,824.00	0.00	1,824.00	0.00	0.00	
100-0384-54404	OFFICE EQUIPMENT	10,000.00	0.00	6,392.58	2,422.42	1,185.00	12
100-0384-54405	SRT EQUIPMENT	21,839.50	0.00	20,586.02	662.48	591.00	3
100-0384-54406	ROAD PATROL EQUIPMENT	38,133.68	381.84	37,492.93	372.25	268.50	1
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	2,350.00	0.00	2,264.00	86.00	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	0.00	16,604.65	855.55	2,539.80	13
100-0384-54412	VESTS (TACTICAL)	41,443.46	23,377.46	38,959.10	2,484.36	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	31,250.00	0.00	0.00	0.00	31,250.00	100
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	12,292.00	631.00	10,501.11	790.89	1,000.00	8
100-0384-57401	K9 EXPENSES	11,930.49	87.27	4,101.18	1,332.36	6,496.95	54
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	43,545.64	0.00	41,067.94	1,090.00	1,387.70	3

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TOTAL 0384	SHERIFF SALES TAX	5,074,586.89	415,411.14	3,433,947.84	457,000.20	1,183,638.85	23
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	355,516.04	22,659.56	246,959.68	0.00	108,556.36	31
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,257.94	317.10	3,462.62	0.00	1,795.32	34
100-0385-51102	PERS	61,036.36	7,306.22	43,474.93	0.00	17,561.43	29
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	38,000.00	3,159.92	28,439.28	0.00	9,560.72	25
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	407.79	1,747.64	2,506.92	6,300.00	60
100-0385-53130	CELL PHONES	5,709.92	336.26	3,439.46	1,190.46	1,080.00	19
100-0385-53403	TRAINING	4,050.00	0.00	0.00	550.00	3,500.00	86
100-0385-53500	CONTRACT REPAIR	11,320.14	843.65	5,250.48	1,769.66	4,300.00	38
100-0385-54000	SUPPLIES	2,527.87	242.67	2,511.42	16.45	0.00	
100-0385-54002	UNIFORMS	4,006.00	0.00	938.84	577.16	2,490.00	62
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	49,083.60	0.00	43,465.74	1,090.00	4,527.86	9
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	549,323.43	35,273.17	379,690.09	7,700.65	161,932.69	29
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,351.00	1,145.60	11,456.00	0.00	5,895.00	34
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	252.00	16.62	166.19	0.00	85.81	34
100-0392-51102	PERS	3,140.00	414.70	2,177.18	0.00	962.82	31
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	2,031.00	19,201.00	1,085.00	0.00	
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	41,771.00	3,607.92	33,000.37	1,085.00	7,685.63	18
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,447.00	2,143.68	21,861.83	0.00	11,585.17	35
100-0510-51006	DISCRETIONARY MERIT	669.00	0.00	0.00	0.00	669.00	100
100-0510-51101	MEDICARE	495.00	29.22	299.44	0.00	195.56	40
100-0510-51102	PERS	4,776.00	585.25	3,225.70	0.00	1,550.30	32
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	427.14	3,844.26	0.00	1,927.74	33
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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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0510-54400	EQUIPMENT	756.00	0.00	40.83	0.00	715.17	95
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	57,143.00	3,185.29	29,373.54	5,250.00	22,519.46	39
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	63,300.00	40,904.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	104,204.00	0.00	63,300.00	40,904.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	45,410.00	0.00	27,585.00	17,825.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	45,410.00	0.00	27,585.00	17,825.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	87,913.00	0.00	53,403.00	34,510.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	87,913.00	0.00	53,403.00	34,510.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	105,981.00	0.00	64,379.00	41,602.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	105,981.00	0.00	64,379.00	41,602.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	75,770.00	0.00	46,028.00	29,742.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	75,770.00	0.00	46,028.00	29,742.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	63,522.00	0.00	38,587.00	24,935.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	63,522.00	0.00	38,587.00	24,935.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	74,879.00	0.00	45,486.00	29,393.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	74,879.00	0.00	45,486.00	29,393.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	99,238.00	0.00	60,283.00	38,955.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	99,238.00	0.00	60,283.00	38,955.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	118,710.00	0.00	72,112.00	46,598.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	118,710.00	0.00	72,112.00	46,598.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	77,952.00	0.00	47,353.00	30,599.00	0.00	

Expense Account Report w/ MTD

AS OF: 09/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

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	47,353.00	30,599.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	114,372.00	0.00	69,476.00	44,896.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	114,372.00	0.00	69,476.00	44,896.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	90,375.00	0.00	54,899.00	35,476.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	90,375.00	0.00	54,899.00	35,476.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	76,058.00	0.00	46,202.00	29,856.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	76,058.00	0.00	46,202.00	29,856.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	68,084.00	0.00	41,359.00	26,725.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	68,084.00	0.00	41,359.00	26,725.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	115,747.00	0.00	70,312.00	45,435.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	115,747.00	0.00	70,312.00	45,435.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	87,987.00	0.00	53,449.00	34,538.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	87,987.00	0.00	53,449.00	34,538.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	65,455.00	0.00	39,761.00	25,694.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	65,455.00	0.00	39,761.00	25,694.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	102,024.00	0.00	61,976.00	40,048.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	102,024.00	0.00	61,976.00	40,048.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	131,969.00	0.00	80,165.00	51,804.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	131,969.00	0.00	80,165.00	51,804.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	121,144.00	0.00	73,590.00	47,554.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	121,144.00	0.00	73,590.00	47,554.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	110,662.00	0.00	67,223.00	43,439.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	110,662.00	0.00	67,223.00	43,439.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	79,507.00	0.00	48,297.00	31,210.00	0.00	

Expense Account Report w/ MTD

AS OF: 09/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

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	48,297.00	31,210.00	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	6,893.79	83,576.45	61,423.55	11,425.00	7
TOTAL 0602	CRIPPLED CHILDREN	156,425.00	6,893.79	83,576.45	61,423.55	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	3,236.20	30,698.20	0.00	11,372.80	27
100-0700-51001	SALARIES-EMPLOYEES	259,189.00	14,894.57	197,275.13	0.00	61,913.87	24
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	4,369.00	262.95	3,299.25	0.00	1,069.75	24
100-0700-51102	PERS	42,177.00	5,071.20	29,790.28	0.00	12,386.72	29
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	1,609.62	22,364.40	0.00	44,983.60	67
100-0700-51105	LIFE INSURANCE	143.00	7.88	82.74	0.00	60.26	42
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	20,301.48	238.86	4,075.79	7,668.59	8,557.10	42
100-0700-53000	UTILITIES	24,957.48	906.63	9,941.74	12,067.50	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	14,894.26	831.67	5,348.93	9,485.33	60.00	
100-0700-54000	SUPPLIES	16,677.00	4,556.94	10,363.28	6,313.72	0.00	
100-0700-54400	EQUIPMENT	6,000.00	960.47	1,848.47	4,151.53	0.00	
100-0700-55200	REPLACEMENT OF VAN	0.00	0.00	0.00	0.00	0.00	
100-0700-57400	OTHER EXPENSES	33,589.10	4,760.92	18,037.21	12,711.89	2,840.00	8
100-0700-57401	RELIEF ALLOWANCES	107,801.67	21,658.76	76,525.46	24,896.01	6,380.20	6
100-0700-57402	SERVICES & SUPPLIES	8,889.45	2,430.27	4,561.05	4,328.40	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	0.00	0.00	0.00	0.00	0.00	
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	197.26	4,752.16	14,272.73	8,000.00	30
100-0700-57407	BURIALS	3,000.00	2,000.00	2,000.00	1,000.00	0.00	
100-0700-57408	GRAVE MARKERS	25,000.00	2,632.00	20,594.93	4,405.07	0.00	
100-0700-57450	COVID-19	37,868.65	0.00	37,755.34	113.31	0.00	

Expense Account Report w/ MTD

AS OF: 09/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	798,550.74	66,256.20	516,696.55	109,738.65	172,115.54	22
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	889,650.51	0.00	318,043.49	26
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	889,650.51	0.00	318,043.49	26
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	83,500.00	0.00	59,095.04	24,404.96	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	0.00	23,801.70	28,198.30	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	5,940.00	0.00	0.00	
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	0.00	143,836.74	57,879.26	5,000.00	2
TOTAL 100	COUNTY GENERAL	25,502,449.32	1,845,208.52	16,886,647.86	2,445,385.47	6,170,415.99	24
TOTAL REPORT:		25,502,449.32	1,845,208.52	16,886,647.86	2,445,385.47	6,170,415.99	24