

Expense Account Report w/ MTD

AS OF: 09/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

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	126,613.26	0.00	60,096.74	32
100-0100-51001	SALARIES EMPLOYEES	80,253.00	9,686.74	64,846.61	0.00	15,406.39	19
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	5,571.00	1,222.87	2,588.68	0.00	2,982.32	54
100-0100-51102	PERS	37,375.00	0.00	25,125.18	0.00	12,249.82	33
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	76,965.00	6,508.02	44,487.96	0.00	32,477.04	42
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	25,363.32	16,909.04	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
TOTAL 51	PERSONAL SERVICES	414,300.32	45,949.07	280,570.73	0.00	133,729.59	32
100-0100-52000	TRAVEL AND EXPENSES	510.00	79.86	261.64	88.36	160.00	31
TOTAL 52	TRAVEL	510.00	79.86	261.64	88.36	160.00	31
100-0100-53000	CONTRACT SERVICES	1,000.00	35.00	721.00	1.00	278.00	28
100-0100-53202	CELL PHONE	1,500.00	0.00	735.23	214.77	550.00	37
100-0100-53203	POSTAGE	135,000.00	3,369.61	91,834.21	3,791.71	39,374.08	29
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	14,186.50	89,006.50	993.50	55,000.00	38
100-0100-53500	MAINTENANCE SERVICES	17,000.00	732.00	11,356.28	5,083.44	560.28	3
100-0100-53700	ADVERTISING & PRINTING	2,000.00	0.00	459.77	215.23	1,325.00	66
TOTAL 53	CONTRACTUAL SERVICES	301,500.00	18,323.11	194,112.99	10,299.65	97,087.36	32
100-0100-54000	SUPPLIES	5,000.00	34.15	948.45	431.55	3,620.00	72
TOTAL 54	SUPPLIES AND MATERIALS	5,000.00	34.15	948.45	431.55	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
TOTAL 57	OTHER FINANCIAL USES	30,000.00	0.00	9,112.00	0.00	20,888.00	70
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 58	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	751,310.32	64,386.19	485,005.81	10,819.56	255,484.95	34
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	286.51	2,325.47	0.00	1,174.53	34

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100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
TOTAL 51	PERSONAL SERVICES	4,136.68	286.51	2,325.47	0.00	1,811.21	44
100-0101-53000	CONTRACT SERVICES	23,000.00	0.00	19,299.12	100.00	3,600.88	16
100-0101-53301	RENTS	21,000.00	0.00	14,365.29	6,634.71	0.00	
100-0101-53400	PROFESSIONAL SERVICES	586,314.00	10,690.95	302,936.89	233,986.43	49,390.68	8
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	
TOTAL 53	CONTRACTUAL SERVICES	630,314.00	10,690.95	336,601.30	240,721.14	52,991.56	8
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	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	
TOTAL 55	CAPITAL	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	337,871.36	0.00	58,113.64	15
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 57	OTHER FINANCIAL USES	475,473.96	13,967.17	386,105.39	1,123.68	88,244.89	19
TOTAL 0101	MISCELLANEOUS	1,109,924.64	24,944.63	725,032.16	241,844.82	143,047.66	13
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
TOTAL 51	PERSONAL SERVICES	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	
TOTAL 53	CONTRACTUAL SERVICES	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 57	OTHER FINANCIAL USES	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	
TOTAL 53	CONTRACTUAL SERVICES	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	

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TOTAL 55	CAPITAL	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 57	OTHER FINANCIAL USES	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	2,410.70	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 57	OTHER FINANCIAL USES	167,938.51	2,410.70	166,854.21	0.00	1,084.30	1
TOTAL 0104	BUDGET STABILIZATION	167,938.51	2,410.70	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	
TOTAL 51	PERSONAL SERVICES	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	
TOTAL 53	CONTRACTUAL SERVICES	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 57	OTHER FINANCIAL USES	357,105.00	0.00	215,839.65	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	7,453.89	85,594.85	0.00	91,517.15	52
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	98.49	1,159.34	0.00	1,460.66	56
100-0109-51102	PERS	25,292.00	0.00	11,188.32	0.00	14,103.68	56
100-0109-51104	HEALTH INSURANCE	40,000.00	2,843.93	25,276.84	0.00	14,723.16	37
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
TOTAL 51	PERSONAL SERVICES	254,675.00	10,396.31	124,605.35	0.00	130,069.65	51
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	6,748.78	91.98	1,625.14	4,024.12	1,099.52	16
TOTAL 52	TRAVEL	6,748.78	91.98	1,625.14	4,024.12	1,099.52	16
100-0109-53000	CONTRACT SERVICES	184,941.34	24,532.50	167,007.05	10,173.01	7,761.28	4
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	161,732.20	14,762.57	94,485.84	23,886.12	43,360.24	27

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100-0109-53101	HEATING/NATURAL GAS	35,099.27	294.98	28,711.30	4,037.48	2,350.49	7
100-0109-53102	WATER & SEWER	24,000.00	1,535.72	13,031.78	6,862.22	4,106.00	17
100-0109-53103	SOLID WASTE	8,500.00	422.56	5,532.49	2,936.51	31.00	
100-0109-53200	TELEPHONE	55,032.41	2,363.07	32,503.02	5,079.39	17,450.00	32
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	
TOTAL 53	CONTRACTUAL SERVICES	739,005.22	43,911.40	608,491.48	52,975.02	77,538.72	10
100-0109-54000	SUPPLIES & MATERIALS	39,000.00	1,780.85	25,615.72	2,722.45	10,661.83	27
TOTAL 54	SUPPLIES AND MATERIALS	39,000.00	1,780.85	25,615.72	2,722.45	10,661.83	27
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	
TOTAL 55	CAPITAL	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	7,208.66	150.00	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 57	OTHER FINANCIAL USES	8,508.66	150.00	7,208.66	0.00	1,300.00	15
TOTAL 0109	BUILDINGS AND GROUNDS	1,047,937.66	56,330.54	767,546.35	59,721.59	220,669.72	21
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	6,245.31	56,897.44	0.00	26,231.56	32
100-0120-51001	SALARIES EMPLOYEES	185,444.00	12,902.11	115,365.25	0.00	70,078.75	38
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	3,895.00	260.65	2,369.13	0.00	1,525.87	39
100-0120-51102	PERS	37,601.00	0.00	22,848.44	0.00	14,752.56	39
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	45,055.00	4,245.55	32,690.29	0.00	12,364.71	27
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
TOTAL 51	PERSONAL SERVICES	357,201.00	23,653.62	230,170.55	0.00	127,030.45	36
100-0120-52000	TRAVEL	250.00	0.00	0.00	0.00	250.00	100
100-0120-52001	GASOLINE/MILEAGE	2,384.35	34.40	1,662.21	572.74	149.40	6
TOTAL 52	TRAVEL	2,634.35	34.40	1,662.21	572.74	399.40	15
100-0120-53000	CONTRACT SERVICES	35,000.00	884.00	28,535.02	4,546.00	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

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TOTAL 53	CONTRACTUAL SERVICES	46,010.01	884.00	28,586.36	12,444.40	4,979.25	11
100-0120-54000	SUPPLIES	10,541.63	328.00	4,300.16	5,799.57	441.90	4
100-0120-54400	EQUIPMENT	2,000.00	0.00	687.50	0.00	1,312.50	66
TOTAL 54	SUPPLIES AND MATERIALS	12,541.63	328.00	4,987.66	5,799.57	1,754.40	14
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	67.95	840.94	1,014.40	933.50	33
TOTAL 57	OTHER FINANCIAL USES	6,288.84	67.95	3,826.92	1,451.55	1,010.37	16
TOTAL 0120	AUDITOR	424,675.83	24,967.97	269,233.70	20,268.26	135,173.87	32
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	4,345.78	39,112.02	0.00	19,555.98	33
100-0130-51001	SALARIES EMPLOYEES	62,796.00	3,919.52	35,796.22	0.00	26,999.78	43
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	113.36	1,029.59	0.00	750.41	42
100-0130-51102	PERS	17,181.00	0.00	9,839.87	0.00	7,341.13	43
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	19,500.00	1,832.22	14,657.76	0.00	4,842.24	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
TOTAL 51	PERSONAL SERVICES	162,030.00	10,210.88	100,435.46	0.00	61,594.54	38
100-0130-52000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
TOTAL 52	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0130-53000	CONTRACT SERVICES	12,000.00	0.00	12,000.00	0.00	0.00	
100-0130-53403	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
TOTAL 53	CONTRACTUAL SERVICES	13,000.00	0.00	12,000.00	0.00	1,000.00	8
100-0130-54000	SUPPLIES	10,000.00	774.97	5,998.08	4,001.92	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	10,000.00	774.97	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	
TOTAL 55	CAPITAL	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	FEEES	26,000.00	2,205.79	18,034.48	0.00	7,965.52	31
TOTAL 57	OTHER FINANCIAL USES	86,265.90	2,205.79	78,277.10	0.00	7,988.80	9

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TOTAL 0130	TREASURER	277,295.90	13,191.64	198,004.45	6,708.11	72,583.34	26
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	158,353.00	10,599.92	95,399.28	0.00	62,953.72	40
100-0140-51001	SALARIES EMPLOYEES	495,000.00	28,304.85	238,364.49	0.00	256,635.51	52
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	548.44	4,705.32	0.00	4,882.68	51
100-0140-51102	PERS	92,574.00	0.00	43,570.38	0.00	49,003.62	53
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	2,843.93	28,128.29	0.00	46,871.71	62
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
TOTAL 51	PERSONAL SERVICES	842,375.00	42,297.14	410,167.76	0.00	432,207.24	51
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	
TOTAL 53	CONTRACTUAL SERVICES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-54000	SUPPLIES	7,000.00	0.00	2,993.57	4,006.43	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	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 57	OTHER FINANCIAL USES	1,000.00	0.00	0.00	0.00	1,000.00	100
TOTAL 0140	PROSECUTING ATTORNEY	883,875.00	42,297.14	446,661.33	4,006.43	433,207.24	49
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	4,099.92	36,899.28	0.00	18,450.72	33
100-0150-51001	SALARIES	122,290.00	9,406.40	80,803.04	0.00	41,486.96	34
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	7,391.36	184.80	6,403.68	0.00	987.68	13
100-0150-51102	PERS	24,870.00	0.00	15,531.07	0.00	9,338.93	38
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,401.74	19,213.92	0.00	15,786.08	45
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
TOTAL 51	PERSONAL SERVICES	246,191.36	16,092.86	158,850.99	0.00	87,340.37	35
100-0150-52000	TRAVEL	2,000.00	0.00	0.00	549.00	1,451.00	73
TOTAL 52	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	
TOTAL 53	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	45,123.61	223.72	19,292.62	25,330.99	500.00	1

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TOTAL 54	SUPPLIES AND MATERIALS	45,123.61	223.72	19,292.62	25,330.99	500.00	1
100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
TOTAL 55	CAPITAL	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 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	293,314.97	16,316.58	178,143.61	25,879.99	89,291.37	30
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,155.76	16,168.20	0.00	9,256.80	36
100-0160-51001	SALARIES-EMPLOYEES	171,255.00	13,200.00	127,458.06	0.00	43,796.94	26
100-0160-51002	POLLWORKER EXPENSES	54,000.00	90.00	12,603.00	0.00	41,397.00	77
100-0160-51003	SEASONAL WORKERS	20,000.00	301.50	9,337.73	0.00	10,662.27	53
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	207.31	2,087.72	0.00	1,898.28	48
100-0160-51102	PERS	38,486.00	0.00	18,455.50	0.00	20,030.50	52
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	41,985.00	4,052.97	27,238.08	0.00	14,746.92	35
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
TOTAL 51	PERSONAL SERVICES	358,802.00	20,007.54	213,348.29	0.00	145,453.71	41
100-0160-52000	TRAVEL	7,064.69	0.00	4,002.54	240.68	2,821.47	40
TOTAL 52	TRAVEL	7,064.69	0.00	4,002.54	240.68	2,821.47	40
100-0160-53000	CONTRACT SERVICES	115,000.00	9,724.00	23,685.27	18,703.31	72,611.42	63
100-0160-53700	ADVERTISING & PRINTING	35,000.00	0.00	19,944.76	0.00	15,055.24	43
TOTAL 53	CONTRACTUAL SERVICES	150,000.00	9,724.00	43,630.03	18,703.31	87,666.66	58
100-0160-54000	SUPPLIES	10,200.00	0.00	4,905.92	176.86	5,117.22	50
100-0160-54001	EQUIPMENT	54,100.00	0.00	26,600.00	26,600.00	900.00	2
TOTAL 54	SUPPLIES AND MATERIALS	64,300.00	0.00	31,505.92	26,776.86	6,017.22	9
100-0160-57400	OTHER EXPENSES	3,300.00	0.00	1,010.13	630.06	1,659.81	50
100-0160-57450	COVID-19	1,700.00	0.00	1,687.02	0.00	12.98	1
TOTAL 57	OTHER FINANCIAL USES	5,000.00	0.00	2,697.15	630.06	1,672.79	33
TOTAL 0160	BOARD OF ELECTIONS	585,166.69	29,731.54	295,183.93	46,350.91	243,631.85	42
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	306,670.00	18,562.32	192,299.31	0.00	114,370.69	37
100-0170-51006	DISCRETIONARY MERIT	1.00	0.00	0.00	0.00	1.00	100
100-0170-51101	MEDICARE	4,447.00	244.82	2,570.91	0.00	1,876.09	42

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100-0170-51102	PERS	42,934.00	0.00	25,868.62	0.00	17,065.38	40
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	118,703.00	7,720.73	54,242.08	0.00	64,460.92	54
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
TOTAL 51	PERSONAL SERVICES	475,390.00	26,527.87	274,980.92	0.00	200,409.08	42
100-0170-52001	MILEAGE	6,790.54	518.81	2,681.71	1,882.83	2,226.00	33
100-0170-52004	FUEL	7,500.00	282.35	3,082.96	3,917.04	500.00	7
TOTAL 52	TRAVEL	14,290.54	801.16	5,764.67	5,799.87	2,726.00	19
100-0170-53000	CONTRACT SERVICES	54,657.90	165.00	21,158.53	33,498.37	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	346.25	2,624.11	2,309.64	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	4,500.00	1,500.00	0.00	
100-0170-53403	CONTINUING EDUCATION	8,500.25	0.00	2,348.39	956.86	5,195.00	61
TOTAL 53	CONTRACTUAL SERVICES	74,815.73	511.25	30,651.83	38,717.90	5,446.00	7
100-0170-54000	SUPPLIES	2,879.56	0.00	410.05	1,124.51	1,345.00	47
TOTAL 54	SUPPLIES AND MATERIALS	2,879.56	0.00	410.05	1,124.51	1,345.00	47
100-0170-55200	EQUIPMENT	3,800.00	0.00	2,666.38	533.62	600.00	16
TOTAL 55	CAPITAL	3,800.00	0.00	2,666.38	533.62	600.00	16
100-0170-57400	OTHER EXPENSES	4,075.00	0.00	1,043.20	997.00	2,034.80	50
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	4,075.00	0.00	1,043.20	997.00	2,034.80	50
TOTAL 0170	BUILDING PERMIT DEPT	575,250.83	27,840.28	315,517.05	47,172.90	212,560.88	37
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	164,320.00	10,282.24	107,857.12	0.00	56,462.88	34
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	140.74	1,497.04	0.00	933.96	38
100-0190-51102	PERS	23,465.00	0.00	14,545.28	0.00	8,919.72	38
100-0190-51104	HEALTH INSURANCE	26,697.00	2,224.41	17,795.28	0.00	8,901.72	33
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
TOTAL 51	PERSONAL SERVICES	221,416.00	12,647.39	141,694.72	0.00	79,721.28	36
100-0190-52000	TRAVEL	1,500.00	109.12	761.53	52.47	686.00	46
TOTAL 52	TRAVEL	1,500.00	109.12	761.53	52.47	686.00	46
100-0190-53000	CONTRACT SERVICES	155,860.00	6,939.47	100,937.39	9,292.14	45,630.47	29
100-0190-53202	CELL PHONES	5,000.00	444.07	3,514.89	485.11	1,000.00	20



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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	
TOTAL 53	CONTRACTUAL SERVICES	164,160.00	7,383.54	107,725.23	9,804.30	46,630.47	28
100-0190-54000	SUPPLIES & MATERIALS	5,699.00	218.88	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
TOTAL 54	SUPPLIES AND MATERIALS	65,699.00	218.88	3,574.31	719.69	61,405.00	93
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 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	452,775.00	20,358.93	253,755.79	10,576.46	188,442.75	42
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 57	OTHER FINANCIAL USES	29,639.76	0.00	29,639.76	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	11,531.80	0.00	10,709.20	48
100-0201-51001	SALARIES-EMPLOYEES	322,118.00	25,357.76	203,242.24	0.00	118,875.76	37
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	373.28	3,009.30	0.00	2,066.70	41
100-0201-51102	PERS	49,009.00	0.00	27,944.52	0.00	21,064.48	43
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	14,868.00	2,967.60	11,640.88	0.00	3,227.12	22
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
TOTAL 51	PERSONAL SERVICES	425,268.00	30,346.04	257,368.74	0.00	167,899.26	39
100-0201-52000	TRAVEL	9,000.00	450.00	850.00	8,150.00	0.00	
TOTAL 52	TRAVEL	9,000.00	450.00	850.00	8,150.00	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	500.00	1,750.00	2,250.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	5,000.00	500.00	1,750.00	2,250.00	1,000.00	20
100-0201-54000	SUPPLIES	8,000.00	1,538.50	5,205.12	2,794.88	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	2,953.74	4,161.78	750.00	10

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TOTAL 54	SUPPLIES AND MATERIALS	35,865.52	1,668.50	28,048.74	7,066.78	750.00	2
100-0201-57400	OTHER EXPENSES	15,000.00	4,917.76	6,682.76	8,317.24	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	200.00	1,646.90	0.00	7,853.10	83
100-0201-57512	WITNESS FEES	3,000.00	93.30	691.05	0.00	2,308.95	77
TOTAL 57	OTHER FINANCIAL USES	27,500.00	5,211.06	9,020.71	8,317.24	10,162.05	37
TOTAL 0201	COMMON PLEAS	502,633.52	38,175.60	297,038.19	25,784.02	179,811.31	36
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	756.80	0.00	378.20	33
100-0202-51101	MEDICARE	17.00	0.80	6.40	0.00	10.60	62
100-0202-51102	PERS	159.00	0.00	105.92	0.00	53.08	33
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
TOTAL 51	PERSONAL SERVICES	1,325.00	95.40	869.12	0.00	455.88	34
100-0202-53700	ADVERTISING & PRINTING	9,700.00	0.00	8,610.00	1,090.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	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	
TOTAL 54	SUPPLIES AND MATERIALS	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 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	95.40	9,479.12	2,590.00	455.88	4
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	
TOTAL 51	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
TOTAL 52	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	1,591.25	10,255.25	19,744.75	0.00	
TOTAL 53	CONTRACTUAL SERVICES	30,000.00	1,591.25	10,255.25	19,744.75	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	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	

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100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	1,591.25	10,255.25	19,744.75	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	823.70	7,413.30	0.00	3,706.70	33
100-0220-51001	SALARIES-EMPLOYEES	687,243.00	45,092.96	423,837.73	0.00	263,405.27	38
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,127.00	632.32	6,007.25	0.00	4,119.75	41
100-0220-51102	PERS	97,771.00	0.00	56,022.62	0.00	41,748.38	43
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	138,538.00	8,553.57	74,944.74	0.00	63,593.26	46
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
TOTAL 51	PERSONAL SERVICES	952,460.00	55,102.55	568,225.64	0.00	384,234.36	40
100-0220-52000	TRAINING/TRAVEL	25,869.80	499.35	4,366.61	10,753.19	10,750.00	42
TOTAL 52	TRAVEL	25,869.80	499.35	4,366.61	10,753.19	10,750.00	42
100-0220-53000	CONTRACT-REPAIR	8,294.00	152.00	5,072.90	2,721.10	500.00	6
100-0220-53700	ADVERTISING & PRINTING	1,975.00	505.00	1,169.00	806.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	10,269.00	657.00	6,241.90	3,527.10	500.00	5
100-0220-54000	SUPPLIES	21,789.92	3,545.92	14,823.56	5,766.36	1,200.00	6
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	21,789.92	3,545.92	14,823.56	5,766.36	1,200.00	6
100-0220-57400	OTHER EXPENSES	30,648.88	2,435.23	15,994.80	10,063.67	4,590.41	15
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
TOTAL 57	OTHER FINANCIAL USES	30,848.88	2,435.23	15,994.80	10,063.67	4,790.41	16
100-0220-58203	SECURE DETENTION	63,000.00	840.00	20,060.00	12,940.00	30,000.00	48
TOTAL 58	OTHER EXPENSES	63,000.00	840.00	20,060.00	12,940.00	30,000.00	48
TOTAL 0220	PROBATE COURT	1,104,237.60	63,080.05	629,712.51	43,050.32	431,474.77	39
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	4,345.78	39,112.02	0.00	19,555.98	33
100-0230-51001	SALARIES-EMPLOYEES	155,040.00	9,808.00	86,100.61	0.00	68,939.39	44
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,099.00	134.46	1,195.09	0.00	1,903.91	61
100-0230-51102	PERS	29,919.00	0.00	16,482.88	0.00	13,436.12	45
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	3,094.92	16,763.40	0.00	33,636.60	67

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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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
TOTAL 51	PERSONAL SERVICES	298,722.00	17,383.16	159,654.00	0.00	139,068.00	47
100-0230-52000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	
TOTAL 52	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	
TOTAL 53	CONTRACTUAL SERVICES	750.00	0.00	0.00	750.00	0.00	
100-0230-54000	SUPPLIES	15,485.25	100.93	7,520.38	4,094.87	3,870.00	25
TOTAL 54	SUPPLIES AND MATERIALS	15,485.25	100.93	7,520.38	4,094.87	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 57	OTHER FINANCIAL USES	500.00	0.00	396.29	103.71	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	316,457.25	17,484.09	167,570.67	5,948.58	142,938.00	45
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	2,734.26	25,806.90	0.00	29,193.10	53
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	3,423.90	32,825.35	0.00	12,174.65	27
100-0240-51101	MEDICARE	1,450.00	106.06	991.21	0.00	458.79	32
100-0240-51102	PERS	17,000.00	0.00	10,566.68	0.00	6,433.32	38
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
TOTAL 51	PERSONAL SERVICES	139,282.00	6,264.22	83,503.53	4,686.61	51,091.86	37
100-0240-53000	CRIMINAL PROSECUTIONS	17,758.00	1,258.88	11,329.92	0.00	6,428.08	36
TOTAL 53	CONTRACTUAL SERVICES	17,758.00	1,258.88	11,329.92	0.00	6,428.08	36
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	0.00	114.00	0.00	886.00	89
TOTAL 57	OTHER FINANCIAL USES	2,600.00	0.00	539.00	0.00	2,061.00	79
TOTAL 0240	MUNICIPAL COURT	159,640.00	7,523.10	95,372.45	4,686.61	59,580.94	37
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	982,312.00	69,160.93	653,405.74	0.00	328,906.26	33
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	14,244.00	926.89	8,836.47	0.00	5,407.53	38
100-0330-51102	PERS	137,524.00	0.00	86,434.83	0.00	51,089.17	37

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100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	232,697.00	15,536.67	136,724.26	0.00	95,972.74	41
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	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	
TOTAL 51	PERSONAL SERVICES	1,385,301.97	85,624.49	890,735.49	0.00	494,566.48	36
100-0330-53000	CONTRACT SERVICES	71,334.48	10,079.89	29,494.23	30,755.25	11,085.00	16
100-0330-53100	ELECTRIC	41,800.00	2,867.63	19,314.14	22,485.86	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	68.96	5,029.13	5,970.87	0.00	
100-0330-53102	WATER & SEWER	6,700.00	846.79	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
TOTAL 53	CONTRACTUAL SERVICES	139,834.48	13,863.27	61,483.41	63,266.07	15,085.00	11
100-0330-54000	SUPPLIES	89,210.59	4,008.34	38,548.61	40,517.37	10,144.61	11
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	
TOTAL 54	SUPPLIES AND MATERIALS	119,210.59	4,008.34	68,548.61	40,517.37	10,144.61	9
100-0330-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0330-57400	OTHER EXPENSES	27,872.47	1,178.54	16,284.72	9,487.75	2,100.00	8
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	27,872.47	1,178.54	16,284.72	9,487.75	2,100.00	8
TOTAL 0330	JUVENILE CENTER	1,672,219.51	104,674.64	1,037,052.23	113,271.19	521,896.09	31
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
TOTAL 52	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	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 57	OTHER FINANCIAL USES	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	30,256.02	0.00	15,127.98	33
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	1,000.00	0.00	500.00	33
100-0361-51101	MEDICARE	680.00	50.55	453.14	0.00	226.86	33
100-0361-51102	PERS	6,570.00	0.00	4,149.56	0.00	2,420.44	37
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

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TOTAL 51	PERSONAL SERVICES	54,517.00	3,537.33	35,858.72	0.00	18,658.28	34
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
TOTAL 52	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	50,000.00	7,047.00	36,737.00	9,313.00	3,950.00	8
TOTAL 53	CONTRACTUAL SERVICES	50,000.00	7,047.00	36,737.00	9,313.00	3,950.00	8
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	2,792.00	0.00	208.00	7
TOTAL 57	OTHER FINANCIAL USES	3,000.00	0.00	2,792.00	0.00	208.00	7
TOTAL 0361	CORONER	107,517.00	10,584.33	75,387.72	9,313.00	22,816.28	21
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	48,012.00	3,089.52	32,370.64	0.00	15,641.36	33
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	696.00	41.37	442.28	0.00	253.72	36
100-0366-51102	PERS	6,722.00	0.00	4,352.84	0.00	2,369.16	35
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,435.00	619.52	4,956.16	0.00	2,478.84	33
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
TOTAL 51	PERSONAL SERVICES	63,240.00	3,750.41	42,121.92	0.00	21,118.08	33
100-0366-52000	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	100
TOTAL 52	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	
TOTAL 53	CONTRACTUAL SERVICES	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	
TOTAL 54	SUPPLIES AND MATERIALS	100.00	0.00	0.00	0.00	100.00	100
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 57	OTHER FINANCIAL USES	600.00	0.00	125.00	0.00	475.00	79
TOTAL 0366	SAFETY LOSS COORDINATOR	65,140.00	3,750.41	42,246.92	0.00	22,893.08	35
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	6,246.08	56,214.72	0.00	28,107.28	33
100-0380-51001	SALARIES-EMPLOYEES	62,434.00	4,080.96	40,408.60	0.00	22,025.40	35
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	148.14	1,384.75	0.00	762.25	36

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100-0380-51102	PERS	20,721.00	0.00	12,868.75	0.00	7,852.25	38
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	14,100.00	1,204.04	9,632.32	0.00	4,467.68	32
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
TOTAL 51	PERSONAL SERVICES	222,668.00	11,679.22	158,285.64	0.50	64,381.86	29
100-0380-52000	TRAVEL	500.00	0.00	0.00	300.00	200.00	40
TOTAL 52	TRAVEL	500.00	0.00	0.00	300.00	200.00	40
100-0380-53000	CONTRACT-SERVICES	5,338.26	220.14	3,078.33	1,445.13	814.80	15
100-0380-53010	CONTRACT SERV - LEGAL	2,000.00	0.00	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	300.00	300.00	900.00	60
100-0380-53500	CONTRACT REPAIR	1,600.00	59.60	998.35	506.65	95.00	6
TOTAL 53	CONTRACTUAL SERVICES	12,798.26	279.74	6,801.18	4,187.28	1,809.80	14
100-0380-54000	SUPPLIES	4,021.97	167.40	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	0.00	277.79	222.21	500.00	50
TOTAL 54	SUPPLIES AND MATERIALS	7,196.15	167.40	1,809.87	1,436.28	3,950.00	55
100-0380-57400	OTHER EXPENSES	540.00	21.08	201.28	299.72	39.00	7
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	540.00	21.08	201.28	299.72	39.00	7
TOTAL 0380	SHERIFF - CIVIL	243,702.41	12,147.44	167,097.97	6,223.78	70,380.66	29
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,032,007.00	121,642.33	1,144,807.33	0.00	887,199.67	44
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,070.00	1,682.91	15,890.30	0.00	14,179.70	47
100-0381-51102	PERS	290,328.00	0.00	153,556.38	0.00	136,771.62	47
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	290,000.00	25,015.68	205,970.64	0.00	84,029.36	29
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
TOTAL 51	PERSONAL SERVICES	2,674,852.89	148,340.92	1,521,042.54	0.00	1,153,810.35	43
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	

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TOTAL 52	TRAVEL	4,000.00	0.00	19.00	131.00	3,850.00	96
100-0381-53000	CONTRACT-SERVICES	11,871.00	721.25	9,724.32	2,105.23	41.45	
100-0381-53010	CONTRACT SERV - LEGAL	8,000.00	0.00	4,051.87	3,948.13	0.00	
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	70.82	7,794.06	8,464.58	100.00	1
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	919.80	13,315.74	11,027.11	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	91,711.62	8,161.40	45,628.98	46,082.64	0.00	
100-0381-53130	PHONE UTILITY	6,428.52	453.01	3,238.88	1,999.64	1,190.00	19
100-0381-53140	SEWER & WATER UTILITY	79,468.56	5,738.13	32,062.25	47,406.31	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	4,350.00	372.28	2,854.40	1,495.60	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	6,348.87	68,908.81	46,149.85	44,678.00	28
100-0381-53500	CONTRACT REPAIR	6,525.00	1,442.14	1,619.85	3,505.15	1,400.00	21
100-0381-53600	CONTRACT REPAIR - VEHICLES	6,984.37	28.80	1,450.18	1,654.19	3,880.00	56
100-0381-53700	CONTRACT REPAIR - BUILDING	34,168.59	0.00	33,397.21	115.53	655.85	2
TOTAL 53	CONTRACTUAL SERVICES	486,311.70	24,256.50	246,874.48	174,459.92	64,977.30	13
100-0381-54000	SUPPLIES	15,834.91	1,098.40	3,942.29	2,892.62	9,000.00	57
100-0381-54002	UNIFORMS	24,769.58	782.00	12,177.43	2,842.15	9,750.00	39
100-0381-54100	OFFICE SUPPLIES	10,468.11	126.50	8,762.91	1,705.20	0.00	
100-0381-54150	MAINTENANCE SUPPLIES	37,913.05	528.27	18,164.39	3,198.66	16,550.00	44
100-0381-54200	INMATE SUPPLIES	231,431.34	15,603.65	133,203.44	71,352.48	26,875.42	12
100-0381-54400	EQUIPMENT	292,173.00	0.00	110,084.74	182,080.42	7.84	
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	612,589.99	18,138.82	286,335.20	264,071.53	62,183.26	10
100-0381-57400	OTHER EXPENSES	1,000.00	130.00	130.00	812.00	58.00	6
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	1,000.00	130.00	130.00	812.00	58.00	6
TOTAL 0381	SHERIFF - JAIL	3,778,754.58	190,866.24	2,054,401.22	439,474.45	1,284,878.91	34
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,793,836.00	199,532.02	1,849,651.41	0.00	944,184.59	34
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	2,748.19	25,704.93	0.00	13,806.07	35
100-0384-51102	PERS	467,600.00	0.00	296,159.87	0.00	171,440.13	37
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	379,521.00	29,775.15	242,877.36	0.00	136,643.64	36
100-0384-51105	LIFE INSURANCE	1,000.00	72.89	583.12	0.00	416.88	42
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	1,101.56	686.56	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



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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 51	PERSONAL SERVICES	3,762,556.56	232,814.81	2,415,663.25	0.00	1,346,893.31	36
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	24.00	4,173.50	1,058.64	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	2,500.00	0.00	1,046.81	1,453.19	0.00	
TOTAL 52	TRAVEL	9,732.14	24.00	5,376.08	2,756.06	1,600.00	16
100-0384-53000	CONTRACT SERVICES	72,085.27	2,225.21	38,834.15	26,425.12	6,826.00	9
100-0384-53010	CONTRACT SERV - LEGAL	15,460.63	0.00	996.88	9,463.75	5,000.00	32
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	0.00	31,679.42	24,072.40	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
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	57.50	800.00	40
100-0384-53110	NATURAL GAS UTILITY	3,696.67	58.30	1,225.13	2,471.54	0.00	
100-0384-53120	ELECTRICITY UTILITY	17,145.00	1,393.63	8,692.23	8,452.77	0.00	
100-0384-53130	PHONE UTILITY	46,517.81	2,864.04	31,879.28	13,653.53	985.00	2
100-0384-53140	SEWER & WATER UTILITY	1,633.48	0.00	596.52	736.96	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	595.00	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	0.00	671.59	3,328.41	11,000.00	73
100-0384-53600	VEHICLE REPAIR	66,491.43	4,297.95	44,849.09	15,782.34	5,860.00	9
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	0.00	14,276.27	1,737.76	0.00	
TOTAL 53	CONTRACTUAL SERVICES	384,433.57	11,434.13	218,792.54	112,131.23	53,509.80	14
100-0384-54000	SUPPLIES	47,586.03	1,063.85	25,020.92	17,720.11	4,845.00	10
100-0384-54001	GAS/FUEL	146,710.49	10,140.27	65,996.76	43,813.73	36,900.00	25
100-0384-54002	UNIFORMS	40,464.24	221.12	13,649.27	14,114.97	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	520.02	3,643.39	2,452.35	8,700.00	59
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,231.53	0.00	4,373.81	4,857.72	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	1,150.00	7,797.00	4,975.00	0.00	

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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	1,247.16	37,111.09	754.09	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	15,581.64	15,581.64	25,861.82	0.00	
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	814,596.49	29,924.06	323,752.87	415,472.32	75,371.30	9
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	
TOTAL 55	CAPITAL	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	1,135.00	9,870.11	421.89	0.00	
100-0384-57401	K9 EXPENSES	11,930.49	113.69	4,013.91	1,419.63	6,496.95	54
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	45,545.64	0.00	41,067.94	0.00	4,477.70	10
TOTAL 57	OTHER FINANCIAL USES	67,768.13	1,248.69	54,951.96	1,841.52	10,974.65	16
TOTAL 0384	SHERIFF SALES TAX	5,039,086.89	275,445.69	3,018,536.70	532,201.13	1,488,349.06	30
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	355,516.04	21,775.44	224,300.12	0.00	131,215.92	37
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,257.94	303.37	3,145.52	0.00	2,112.42	40
100-0385-51102	PERS	61,036.36	0.00	36,168.71	0.00	24,867.65	41
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	38,000.00	3,159.92	25,279.36	0.00	12,720.64	33
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
TOTAL 51	PERSONAL SERVICES	462,071.34	25,238.73	288,893.71	0.00	173,177.63	37
100-0385-52000	TRAVEL	10,554.56	128.21	1,339.85	2,914.71	6,300.00	60
TOTAL 52	TRAVEL	10,554.56	128.21	1,339.85	2,914.71	6,300.00	60
100-0385-53130	CELL PHONES	5,709.92	392.77	3,103.20	1,526.72	1,080.00	19
100-0385-53403	TRAINING	4,050.00	0.00	0.00	150.00	3,900.00	96
100-0385-53500	CONTRACT REPAIR	11,320.14	269.00	4,406.83	2,613.31	4,300.00	38
TOTAL 53	CONTRACTUAL SERVICES	21,080.06	661.77	7,510.03	4,290.03	9,280.00	44
100-0385-54000	SUPPLIES	2,527.87	0.00	2,268.75	259.12	0.00	
100-0385-54002	UNIFORMS	4,006.00	252.00	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	117.86	5,500.00	11

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TOTAL 54	SUPPLIES AND MATERIALS	55,617.47	252.00	46,673.33	954.14	7,990.00	14
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 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	549,323.43	26,280.71	344,416.92	8,158.88	196,747.63	36
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,351.00	1,145.60	10,310.40	0.00	7,040.60	41
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	252.00	16.62	149.57	0.00	102.43	41
100-0392-51102	PERS	3,140.00	0.00	1,762.48	0.00	1,377.52	44
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
TOTAL 51	PERSONAL SERVICES	21,485.00	1,162.22	12,222.45	0.00	9,262.55	43
100-0392-57400	OTHER EXPENSES	20,286.00	2,157.25	17,170.00	1,246.00	1,870.00	9
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	20,286.00	2,157.25	17,170.00	1,246.00	1,870.00	9
TOTAL 0392	WEB CHECK SERVICE	41,771.00	3,319.47	29,392.45	1,246.00	11,132.55	27
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,447.00	2,036.50	19,718.15	0.00	13,728.85	41
100-0510-51006	DISCRETIONARY MERIT	669.00	0.00	0.00	0.00	669.00	100
100-0510-51101	MEDICARE	495.00	27.67	270.22	0.00	224.78	45
100-0510-51102	PERS	4,776.00	0.00	2,640.45	0.00	2,135.55	45
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	427.14	3,417.12	0.00	2,354.88	41
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
TOTAL 51	PERSONAL SERVICES	45,387.00	2,491.31	26,045.94	0.00	19,341.06	43
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
TOTAL 52	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
TOTAL 53	CONTRACTUAL SERVICES	9,000.00	0.00	0.00	5,000.00	4,000.00	44
100-0510-54000	SUPPLIES	2,000.00	0.00	101.48	250.00	1,648.52	82
100-0510-54400	EQUIPMENT	756.00	40.83	40.83	0.00	715.17	95
TOTAL 54	SUPPLIES AND MATERIALS	2,756.00	40.83	142.31	250.00	2,363.69	86
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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TOTAL 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	57,143.00	2,532.14	26,188.25	5,250.00	25,704.75	45
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	
TOTAL 55	CAPITAL	366,721.00	0.00	0.00	0.00	366,721.00	100
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 56	DEBT SERVICE	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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	

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TOTAL 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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	
TOTAL 53	CONTRACTUAL SERVICES	77,952.00	0.00	47,353.00	30,599.00	0.00	
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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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	

Expense Account Report w/ MTD

AS OF: 09/01/2020

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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	

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TOTAL 53	CONTRACTUAL SERVICES	79,507.00	0.00	48,297.00	31,210.00	0.00	
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 57	OTHER FINANCIAL USES	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	2,783.81	76,682.66	68,317.34	11,425.00	7
TOTAL 53	CONTRACTUAL SERVICES	156,425.00	2,783.81	76,682.66	68,317.34	11,425.00	7
TOTAL 0602	CRIPPLED CHILDREN	156,425.00	2,783.81	76,682.66	68,317.34	11,425.00	7
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	500.00	0.00	0.00	0.00	500.00	100
TOTAL 53	CONTRACTUAL 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	27,462.00	0.00	14,609.00	35
100-0700-51001	SALARIES-EMPLOYEES	259,189.00	14,855.85	182,380.56	0.00	76,808.44	30
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	4,369.00	262.39	3,036.30	0.00	1,332.70	31
100-0700-51102	PERS	42,177.00	0.00	24,719.08	0.00	17,457.92	41
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	1,609.62	20,754.78	0.00	46,593.22	69
100-0700-51105	LIFE INSURANCE	143.00	7.88	74.86	0.00	68.14	48
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	
TOTAL 51	PERSONAL SERVICES	417,340.00	19,971.94	258,427.58	0.00	158,912.42	38
100-0700-52000	TRAVEL	20,301.48	331.59	3,836.93	7,907.45	8,557.10	42
TOTAL 52	TRAVEL	20,301.48	331.59	3,836.93	7,907.45	8,557.10	42
100-0700-53000	UTILITIES	24,957.48	449.16	9,035.11	12,974.13	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	26,894.26	1,575.00	4,517.26	10,317.00	12,060.00	45
TOTAL 53	CONTRACTUAL SERVICES	83,058.50	2,024.16	44,759.13	23,291.13	15,008.24	18
100-0700-54000	SUPPLIES	16,677.00	200.45	5,806.34	10,870.66	0.00	

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100-0700-54400	EQUIPMENT	6,000.00	0.00	888.00	5,112.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	22,677.00	200.45	6,694.34	15,982.66	0.00	
100-0700-55200	REPLACEMENT OF VAN	7,431.35	0.00	0.00	0.00	7,431.35	100
TOTAL 55	CAPITAL	7,431.35	0.00	0.00	0.00	7,431.35	100
100-0700-57400	OTHER EXPENSES	20,157.75	643.13	13,276.29	4,041.46	2,840.00	14
100-0700-57401	RELIEF ALLOWANCES	97,801.67	17,228.61	54,866.70	28,934.97	14,000.00	14
100-0700-57402	SERVICES & SUPPLIES	8,889.45	0.00	2,130.78	6,758.67	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	303.38	4,554.90	14,469.99	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	70.00	17,962.93	7,037.07	0.00	
100-0700-57450	COVID-19	37,868.65	95.40	37,755.34	113.31	0.00	
TOTAL 57	OTHER FINANCIAL USES	247,742.41	18,340.52	136,722.37	74,680.04	36,340.00	15
TOTAL 0700	SOLDIER RELIEF	798,550.74	40,868.66	450,440.35	121,861.28	226,249.11	28
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	
TOTAL 51	PERSONAL SERVICES	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	
TOTAL 53	CONTRACTUAL SERVICES	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	
TOTAL 54	SUPPLIES AND MATERIALS	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	
TOTAL 55	CAPITAL	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	



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100-0701-57403	HONOR GUARD	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	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	84,521.23	789,009.35	0.00	418,684.65	35
TOTAL 53	CONTRACTUAL SERVICES	1,207,694.00	84,521.23	789,009.35	0.00	418,684.65	35
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	84,521.23	789,009.35	0.00	418,684.65	35
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	83,500.00	17,345.04	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
TOTAL 53	CONTRACTUAL SERVICES	152,216.00	17,345.04	89,336.74	57,879.26	5,000.00	3
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	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 57	OTHER FINANCIAL USES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	206,716.00	17,345.04	143,836.74	57,879.26	5,000.00	2
TOTAL 100	COUNTY GENERAL	25,414,931.04	1,225,845.44	15,041,439.34	2,881,491.82	7,491,999.88	29
TOTAL REPORT:		25,414,931.04	1,225,845.44	15,041,439.34	2,881,491.82	7,491,999.88	29