

Expense Account Report w/ MTD

AS OF: 08/03/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

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	21,102.21	112,545.12	0.00	74,164.88	40
100-0100-51001	SALARIES EMPLOYEES	78,679.00	8,801.52	55,159.87	0.00	23,519.13	30
100-0100-51006	DISCRETIONARY MERIT	1,574.00	0.00	0.00	0.00	1,574.00	100
100-0100-51101	MEDICARE	3,871.00	1,080.33	3,811.55	0.00	59.45	2
100-0100-51102	PERS	37,375.00	5,767.50	25,125.18	0.00	12,249.82	33
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	76,965.00	6,508.02	37,979.94	0.00	38,985.06	51
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	19,363.32	0.00	0.00	0.00	19,363.32	100
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	181.78	13.22	315.00	62
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	686.00	1.00	313.00	31
100-0100-53202	CELL PHONE	1,500.00	123.77	735.23	14.77	750.00	50
100-0100-53203	POSTAGE	135,000.00	7,436.50	88,464.60	3,161.32	43,374.08	32
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	17,435.00	74,820.00	15,180.00	55,000.00	38
100-0100-53500	MAINTENANCE SERVICES	17,000.00	0.00	10,624.28	5,815.44	560.28	3
100-0100-53700	ADVERTISING & PRINTING	2,000.00	0.00	459.77	15.23	1,525.00	76
100-0100-54000	SUPPLIES	5,000.00	8.96	914.30	435.70	3,650.00	73
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	743,610.32	68,263.81	420,619.62	24,636.68	298,354.02	40
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	2,038.96	0.00	1,461.04	42
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	23,000.00	2,610.00	19,299.12	100.00	3,600.88	16
100-0101-53301	RENTS	21,000.00	3,964.80	14,365.29	6,634.71	0.00	
100-0101-53400	PROFESSIONAL SERVICES	586,314.00	77,432.21	292,245.94	236,161.97	57,906.09	10
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	1,121.76	3,365.28	1,123.68	0.00	
100-0101-57100	TRANSFER OUT	395,985.00	13,967.17	323,904.19	0.00	72,080.81	18

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100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	75,000.00	0.00	44,868.75	0.00	30,131.25	40
TOTAL 0101	MISCELLANEOUS	1,109,924.64	99,384.42	700,087.53	244,020.36	165,816.75	15
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	753.65	5,678.87	6,138.85	8,182.28	41
TOTAL 0102	MISCELLANEOUS	20,000.00	753.65	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	10,443.51	10,443.51	2,410.70	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	10,443.51	164,443.51	2,410.70	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	60,713.40	125,839.65	141,265.35	0.00	
TOTAL 0107	AGRICULTURE	360,605.00	60,713.40	215,839.65	144,765.35	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	177,112.00	11,031.17	78,140.96	0.00	98,971.04	56
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	150.36	1,060.85	0.00	1,559.15	60
100-0109-51102	PERS	25,292.00	2,058.28	11,188.32	0.00	14,103.68	56
100-0109-51104	HEALTH INSURANCE	40,000.00	2,843.93	22,432.91	0.00	17,567.09	44
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	6,898.78	235.00	1,533.16	4,116.10	1,249.52	18
100-0109-53000	CONTRACT SERVICES	164,941.34	19,242.74	142,474.55	5,323.01	17,143.78	10
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	161,732.20	12,350.05	79,723.27	35,948.69	46,060.24	28

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100-0109-53101	HEATING/NATURAL GAS	35,099.27	69.63	28,416.32	3,982.46	2,700.49	8
100-0109-53102	WATER & SEWER	20,000.00	0.00	11,496.06	8,238.94	265.00	1
100-0109-53103	SOLID WASTE	8,500.00	729.99	5,109.93	3,359.07	31.00	
100-0109-53200	TELEPHONE	55,032.41	3,321.14	30,139.95	6,442.46	18,450.00	34
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	2,272.15	23,834.87	2,711.15	12,453.98	32
100-0109-55001	BUILDING REPLACEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0109-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	7,058.66	0.00	7,058.66	0.00	0.00	
100-0109-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	1,300.00	0.00	0.00	0.00	1,300.00	100
TOTAL 0109	BUILDINGS AND GROUNDS	1,023,937.66	54,304.44	711,215.81	70,122.17	242,599.68	24
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	9,267.13	50,652.13	0.00	32,476.87	39
100-0120-51001	SALARIES EMPLOYEES	181,807.00	15,976.56	102,463.14	0.00	79,343.86	44
100-0120-51006	DISCRETIONARY MERIT	3,637.00	0.00	0.00	0.00	3,637.00	100
100-0120-51101	MEDICARE	3,895.00	349.00	2,108.48	0.00	1,786.52	46
100-0120-51102	PERS	37,601.00	4,728.43	22,848.44	0.00	14,752.56	39
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	45,055.00	4,245.55	28,444.74	0.00	16,610.26	37
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	143.40	1,627.81	607.14	149.40	6
100-0120-53000	CONTRACT SERVICES	35,000.00	863.28	27,651.02	4,061.00	3,287.98	9
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	511.61	0.00	51.34	0.00	460.27	90
100-0120-53403	TRAINING & EDUCATION	600.00	0.00	0.00	0.00	600.00	100
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0120-53700	ADVERTISING & PRINTING	9,398.40	0.00	0.00	7,898.40	1,500.00	16
100-0120-54000	SUPPLIES	10,541.63	0.00	3,972.16	5,894.57	674.90	6
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	246.50	772.99	1,032.35	983.50	35
TOTAL 0120	AUDITOR	424,675.83	35,819.85	244,265.73	19,930.61	160,479.49	38
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	6,518.67	34,766.24	0.00	23,901.76	41
100-0130-51001	SALARIES EMPLOYEES	62,796.00	3,436.00	31,876.70	0.00	30,919.30	49
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	138.16	916.23	0.00	863.77	49

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100-0130-51102	PERS	17,181.00	1,851.32	9,839.87	0.00	7,341.13	43
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	19,500.00	1,832.22	12,825.54	0.00	6,674.46	34
100-0130-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0130-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0130-51120	WORKERS COMP	849.00	0.00	0.00	0.00	849.00	100
100-0130-52000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0130-53000	CONTRACT SERVICES	12,000.00	1,643.18	12,000.00	0.00	0.00	
100-0130-53403	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0130-54000	SUPPLIES	10,000.00	3,076.35	5,223.11	4,776.89	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	42,428.91	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	2,205.48	15,828.69	0.00	10,171.31	39
TOTAL 0130	TREASURER	277,295.90	63,130.29	184,812.81	7,483.08	85,000.01	31
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	158,353.00	15,899.88	84,799.36	0.00	73,553.64	46
100-0140-51001	SALARIES EMPLOYEES	495,000.00	32,091.14	210,059.64	0.00	284,940.36	58
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	682.66	4,156.88	0.00	5,431.12	57
100-0140-51102	PERS	92,574.00	8,855.20	43,570.38	0.00	49,003.62	53
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	2,843.93	25,284.36	0.00	49,715.64	66
100-0140-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0140-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0140-51120	WORKERS COMP	3,969.00	0.00	0.00	0.00	3,969.00	100
100-0140-53000	FOJ ALLOWANCES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	7,000.00	0.00	2,993.57	4,006.43	0.00	
100-0140-57400	OTHER EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0140-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	883,875.00	60,372.81	404,364.19	4,006.43	475,504.38	54
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	6,149.88	32,799.36	0.00	22,550.64	41
100-0150-51001	SALARIES	119,892.00	11,287.68	71,396.64	0.00	48,495.36	40
100-0150-51006	DISCRETIONARY MERIT	2,398.00	0.00	0.00	0.00	2,398.00	100
100-0150-51101	MEDICARE	7,391.36	241.65	6,218.88	0.00	1,172.48	16
100-0150-51102	PERS	24,870.00	3,255.02	15,531.07	0.00	9,338.93	38
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,401.74	16,812.18	0.00	18,187.82	52
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	3,432.72	19,068.90	25,554.71	500.00	1

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100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	293,314.97	26,768.69	161,827.03	26,103.71	105,384.23	36
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	1,616.82	14,012.44	0.00	11,412.56	45
100-0160-51001	SALARIES-EMPLOYEES	171,255.00	19,800.00	114,258.06	0.00	56,996.94	33
100-0160-51002	POLLWORKER EXPENSES	54,000.00	160.00	12,513.00	0.00	41,487.00	77
100-0160-51003	SEASONAL WORKERS	20,000.00	2,400.00	9,036.23	0.00	10,963.77	55
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	325.64	1,880.41	0.00	2,105.59	53
100-0160-51102	PERS	38,486.00	4,148.72	18,455.50	0.00	20,030.50	52
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	41,985.00	4,052.97	23,185.11	0.00	18,799.89	45
100-0160-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	1,665.00	0.00	0.00	0.00	1,665.00	100
100-0160-51500	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0160-52000	TRAVEL	7,064.69	0.00	4,002.54	0.00	3,062.15	43
100-0160-53000	CONTRACT SERVICES	115,000.00	106.31	13,961.27	10.00	101,028.73	88
100-0160-53700	ADVERTISING & PRINTING	35,000.00	645.64	19,944.76	0.00	15,055.24	43
100-0160-54000	SUPPLIES	10,200.00	1,169.22	4,905.92	0.00	5,294.08	52
100-0160-54001	EQUIPMENT	54,100.00	26,600.00	26,600.00	27,202.91	297.09	1
100-0160-57400	OTHER EXPENSES	3,300.00	19.99	1,010.13	0.00	2,289.87	69
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	61,045.31	265,452.39	27,212.91	292,501.39	50
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	306,670.00	26,469.44	173,736.99	0.00	132,933.01	43
100-0170-51006	DISCRETIONARY MERIT	1.00	0.00	0.00	0.00	1.00	100
100-0170-51101	MEDICARE	4,447.00	352.75	2,326.09	0.00	2,120.91	48
100-0170-51102	PERS	42,934.00	4,943.88	25,868.62	0.00	17,065.38	40
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	118,703.00	7,720.73	46,521.35	0.00	72,181.65	61
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	1,132.71	2,162.90	1,401.64	3,226.00	48
100-0170-52004	FUEL	7,500.00	211.20	2,800.61	4,199.39	500.00	7
100-0170-53000	CONTRACT SERVICES	54,657.90	165.00	20,993.53	33,663.37	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	0.00	2,277.86	2,655.89	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	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
100-0170-54000	SUPPLIES	2,879.56	0.00	410.05	1,124.51	1,345.00	47
100-0170-55200	EQUIPMENT	3,800.00	75.59	2,666.38	533.62	600.00	16

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ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

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	997.00	2,034.80	50
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	575,250.83	42,571.30	287,676.77	47,485.31	240,088.75	42
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	164,320.00	15,423.36	97,574.88	0.00	66,745.12	41
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	215.29	1,356.30	0.00	1,074.70	44
100-0190-51102	PERS	23,465.00	2,879.06	14,545.28	0.00	8,919.72	38
100-0190-51104	HEALTH INSURANCE	26,697.00	2,224.41	15,570.87	0.00	11,126.13	42
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	19.36	652.41	51.59	796.00	53
100-0190-53000	CONTRACT SERVICES	155,860.00	2,946.21	93,997.92	16,231.61	45,630.47	29
100-0190-53202	CELL PHONES	5,000.00	49.19	3,070.82	929.18	1,000.00	20
100-0190-53403	TRAINING	3,300.00	0.00	3,272.95	27.05	0.00	
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	5,699.00	337.41	3,355.43	738.57	1,605.00	28
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	24,094.29	233,396.86	17,978.00	201,400.14	44
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	2,471.10	9,884.40	0.00	12,356.60	56
100-0201-51001	SALARIES-EMPLOYEES	322,118.00	32,893.44	177,884.48	0.00	144,233.52	45
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	494.51	2,636.02	0.00	2,439.98	48
100-0201-51102	PERS	49,009.00	6,442.98	27,944.52	0.00	21,064.48	43
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	14,868.00	1,239.04	8,673.28	0.00	6,194.72	42
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	6,247.00	0.00	0.00	0.00	6,247.00	100
100-0201-52000	TRAVEL	9,000.00	0.00	400.00	8,600.00	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	0.00	1,250.00	2,750.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	787.35	3,666.62	4,333.38	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	1,193.99	2,823.74	4,291.78	750.00	10
100-0201-57400	OTHER EXPENSES	15,000.00	44.00	1,765.00	13,235.00	0.00	

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100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	249.50	1,446.90	0.00	8,053.10	85
100-0201-57512	WITNESS FEES	3,000.00	59.00	597.75	0.00	2,402.25	80
TOTAL 0201	COMMON PLEAS	502,633.52	45,874.91	258,862.59	33,320.28	210,450.65	42
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	662.20	0.00	472.80	42
100-0202-51101	MEDICARE	17.00	0.80	5.60	0.00	11.40	67
100-0202-51102	PERS	159.00	26.48	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
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	9,383.72	2,590.00	551.28	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	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	0.00	8,664.00	21,336.00	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	0.00	8,664.00	21,336.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	1,235.55	6,589.60	0.00	4,530.40	41
100-0220-51001	SALARIES-EMPLOYEES	687,243.00	62,213.90	378,744.77	0.00	308,498.23	45
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,127.00	901.66	5,374.93	0.00	4,752.07	47
100-0220-51102	PERS	97,771.00	11,540.75	56,022.62	0.00	41,748.38	43
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	138,538.00	8,553.57	66,391.17	0.00	72,146.83	52
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	253.34	3,867.26	11,252.54	10,750.00	42
100-0220-53000	CONTRACT-REPAIR	8,294.00	0.00	4,920.90	2,873.10	500.00	6
100-0220-53700	ADVERTISING & PRINTING	1,975.00	141.00	664.00	811.00	500.00	25
100-0220-54000	SUPPLIES	21,789.92	1,478.30	11,277.64	8,312.28	2,200.00	10
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	30,648.88	1,700.10	13,559.57	10,498.90	6,590.41	22
100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	0.00	0.00	200.00	100
100-0220-58203	SECURE DETENTION	63,000.00	315.00	19,220.00	13,780.00	30,000.00	48
TOTAL 0220	PROBATE COURT	1,104,237.60	88,333.17	566,632.46	47,527.82	490,077.32	44
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	6,518.67	34,766.24	0.00	23,901.76	41
100-0230-51001	SALARIES-EMPLOYEES	155,040.00	11,769.60	76,292.61	0.00	78,747.39	51
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,099.00	160.20	1,060.63	0.00	2,038.37	66
100-0230-51102	PERS	29,919.00	3,413.80	16,482.88	0.00	13,436.12	45
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	1,708.56	13,668.48	0.00	36,731.52	73
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	2,314.89	7,419.45	4,195.80	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	25,885.72	150,086.58	6,049.51	160,321.16	51
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	3,927.12	23,072.64	0.00	31,927.36	58
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	5,247.54	29,401.45	0.00	15,598.55	35
100-0240-51101	MEDICARE	1,450.00	160.44	885.15	0.00	564.85	39
100-0240-51102	PERS	17,000.00	2,367.30	10,566.68	0.00	6,433.32	38
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	4,592.42	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	1,888.32	10,071.04	0.00	7,686.96	43
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	12.00	114.00	0.00	886.00	89
TOTAL 0240	MUNICIPAL COURT	159,640.00	18,195.14	87,849.35	4,686.61	67,104.04	42
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	982,312.00	100,926.79	584,244.81	0.00	398,067.19	41
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	14,244.00	1,396.16	7,909.58	0.00	6,334.42	44
100-0330-51102	PERS	137,524.00	18,926.79	86,434.83	0.00	51,089.17	37
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	232,697.00	15,536.67	121,187.59	0.00	111,509.41	48
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

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0330-51120	WORKERS COMP	10,484.00	0.00	0.00	0.00	10,484.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	71,334.48	2,202.99	19,414.34	40,835.14	11,085.00	16
100-0330-53100	ELECTRIC	41,800.00	2,524.21	16,446.51	25,353.49	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	802.86-	4,960.17	6,039.83	0.00	
100-0330-53102	WATER & SEWER	6,700.00	0.00	2,724.57	3,975.43	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	2,008.97	34,540.27	25,525.71	29,144.61	33
100-0330-54001	FEDERAL SCHOOL LUNCH	30,000.00	4,189.34	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	814.43	15,106.18	9,866.29	2,900.00	10
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,672,219.51	147,723.49	932,377.59	112,521.34	627,320.58	38
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	5,042.67	26,894.24	0.00	18,489.76	41
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	875.00	0.00	625.00	42
100-0361-51101	MEDICARE	680.00	74.92	402.59	0.00	277.41	41
100-0361-51102	PERS	6,570.00	976.30	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
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	50,000.00	2,605.00	29,690.00	16,360.00	3,950.00	8
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	2,792.00	0.00	208.00	7
TOTAL 0361	CORONER	107,517.00	8,823.89	64,803.39	16,360.00	26,353.61	25
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	47,071.00	4,707.84	29,281.12	0.00	17,789.88	38
100-0366-51006	DISCRETIONARY MERIT	941.00	0.00	0.00	0.00	941.00	100
100-0366-51101	MEDICARE	696.00	64.83	400.91	0.00	295.09	42
100-0366-51102	PERS	6,722.00	878.80	4,352.84	0.00	2,369.16	35
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,435.00	619.52	4,336.64	0.00	3,098.36	42
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	375.00	0.00	0.00	0.00	375.00	100
100-0366-52000	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	100
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	100.00	0.00	0.00	0.00	100.00	100
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100

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100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	125.00	0.00	375.00	75
TOTAL 0366	SAFETY LOSS COORDINATOR	65,140.00	6,270.99	38,496.51	0.00	26,643.49	41
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	9,369.12	49,968.64	0.00	34,353.36	41
100-0380-51001	SALARIES-EMPLOYEES	62,434.00	5,124.24	36,327.64	0.00	26,106.36	42
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	208.55	1,236.61	0.00	910.39	42
100-0380-51102	PERS	20,721.00	2,705.44	12,868.75	0.00	7,852.25	38
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	14,100.00	1,204.04	8,428.28	0.00	5,671.72	40
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	88.77	2,858.19	1,915.27	564.80	11
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	300.00	300.00	300.00	900.00	60
100-0380-53500	CONTRACT REPAIR	1,600.00	0.00	938.75	566.25	95.00	6
100-0380-54000	SUPPLIES	4,021.97	0.00	830.62	991.35	2,200.00	55
100-0380-54100	SUPPLIES-TONERS	1,424.18	0.00	124.18	300.00	1,000.00	70
100-0380-54200	SUPPLIES-PAPER	750.00	0.00	409.88	90.12	250.00	33
100-0380-54400	EQUIPMENT	1,000.00	0.00	277.79	22.21	700.00	70
100-0380-57400	OTHER EXPENSES	540.00	87.50	180.20	319.80	40.00	7
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	243,702.41	19,087.66	154,950.53	6,741.00	82,010.88	34
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,032,007.00	170,679.46	1,023,165.00	0.00	1,008,842.00	50
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,070.00	2,398.08	14,207.39	0.00	15,862.61	53
100-0381-51102	PERS	290,328.00	32,541.43	153,556.38	0.00	136,771.62	47
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	290,000.00	25,015.68	180,954.96	0.00	109,045.04	38
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	75.00	9,003.07	2,826.48	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

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100-0381-53030	CONTRACT SERV - HARDWARE MAINT	16,358.64	117.40	7,723.24	8,535.40	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	1,071.96	12,395.94	11,946.91	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	91,711.62	7,609.53	37,467.58	54,244.04	0.00	
100-0381-53130	PHONE UTILITY	6,428.52	350.24	2,785.87	2,102.65	1,540.00	24
100-0381-53140	SEWER & WATER UTILITY	79,468.56	0.00	26,324.12	53,144.44	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	4,350.00	372.28	2,482.12	767.88	1,100.00	25
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	6,245.38	62,559.94	52,498.72	44,678.00	28
100-0381-53500	CONTRACT REPAIR	6,525.00	0.00	177.71	122.29	6,225.00	95
100-0381-53600	CONTRACT REPAIR - VEHICLES	6,984.37	310.76	1,421.38	1,562.99	4,000.00	57
100-0381-53700	CONTRACT REPAIR - BUILDING	34,168.59	0.00	33,397.21	115.53	655.85	2
100-0381-54000	SUPPLIES	15,834.91	0.00	2,843.89	2,991.02	10,000.00	63
100-0381-54002	UNIFORMS	24,769.58	577.93	11,395.43	3,624.15	9,750.00	39
100-0381-54100	OFFICE SUPPLIES	10,468.11	1,430.75	8,636.41	1,031.70	800.00	8
100-0381-54150	MAINTENANCE SUPPLIES	37,913.05	779.35	17,636.12	2,226.93	18,050.00	48
100-0381-54200	INMATE SUPPLIES	231,431.34	12,980.07	117,599.79	86,456.13	27,375.42	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	
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	0.00	812.00	188.00	19
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	3,778,754.58	262,555.30	1,863,534.98	471,674.77	1,443,544.83	38
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,793,836.00	304,295.99	1,650,119.39	0.00	1,143,716.61	41
100-0384-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0384-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0384-51101	MEDICARE	40,511.00	4,274.12	22,956.74	0.00	17,554.26	43
100-0384-51102	PERS	467,600.00	68,047.02	296,159.87	0.00	171,440.13	37
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	379,521.00	31,528.71	213,102.21	0.00	166,418.79	44
100-0384-51105	LIFE INSURANCE	1,500.00	72.89	510.23	0.00	989.77	66
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	787.00	0.00	0.00	0.00	787.00	100
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	2,042.78	4,149.50	272.64	810.00	15
100-0384-52400	MEALS/INVESTIGATIONS	2,500.00	498.11	1,046.81	953.19	500.00	20
100-0384-53000	CONTRACT SERVICES	72,085.27	2,074.67	36,608.94	28,960.33	6,516.00	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	398.50	448.49	151.51	1,400.00	70

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100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	0.00	1,142.50	57.50	800.00	40
100-0384-53110	NATURAL GAS UTILITY	3,800.00	128.81-	1,166.83	2,633.17	0.00	
100-0384-53120	ELECTRICITY UTILITY	17,145.00	1,115.70	7,298.60	9,846.40	0.00	
100-0384-53130	PHONE UTILITY	47,517.81	2,281.49	29,015.24	15,417.57	3,085.00	6
100-0384-53140	SEWER & WATER UTILITY	1,633.48	0.00	596.52	736.96	300.00	18
100-0384-53150	TRASH/SANITATION UTILITY	1,500.00	0.00	0.00	1.00	1,499.00	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	875.00	2,801.41	3,475.00	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	538.00	1,580.78	110.24	610.00	27
100-0384-53500	CONTRACT REPAIR	15,000.00	63.77	671.59	1,828.41	12,500.00	83
100-0384-53600	VEHICLE REPAIR	62,815.43	3,319.49	40,551.14	13,780.29	8,484.00	14
100-0384-53700	ADVERTISING & PRINTING	1,439.50	84.50	806.67	107.83	525.00	36
100-0384-53800	BUILDING REPAIR	16,014.03	1,001.64	14,276.27	1,737.76	0.00	
100-0384-54000	SUPPLIES	47,586.03	1,707.69	23,957.07	17,783.96	5,845.00	12
100-0384-54001	GAS/FUEL	146,710.49	3,603.02	55,856.49	53,954.00	36,900.00	25
100-0384-54002	UNIFORMS	43,189.67	1,015.05	13,428.15	13,061.52	16,700.00	39
100-0384-54003	AMMUNITION	9,805.75	0.00	9,805.75	0.00	0.00	
100-0384-54004	OFFICE SUPPLIES	14,795.74	37.29	3,123.37	1,972.37	9,700.00	66
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,231.53	0.00	4,373.81	2,457.72	2,400.00	26
100-0384-54300	NARCOTICS INVESTIGATIONS	22,515.07	0.00	14,640.99	439.08	7,435.00	33
100-0384-54350	NARCAN	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	6,647.00	6,125.00	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	2,000.00	0.00	1,824.00	0.00	176.00	9
100-0384-54404	OFFICE EQUIPMENT	10,000.00	245.00	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	264.36	35,863.93	2,001.25	268.50	1
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	3,116.99	0.00	2,264.00	852.99	0.00	
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	20,000.00	0.00	16,604.65	855.55	2,539.80	13
100-0384-54412	VESTS (TACTICAL)	41,443.46	0.00	0.00	41,443.46	0.00	
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
100-0384-55200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	10,292.00	444.00	8,735.11	606.89	950.00	9
100-0384-57401	K9 EXPENSES	11,930.49	0.00	3,900.22	1,533.32	6,496.95	54
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	45,860.20	0.00	41,067.94	0.00	4,792.26	10

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TOTAL 0384	SHERIFF SALES TAX	5,042,682.64	429,699.98	2,743,091.01	559,177.76	1,740,413.87	35
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	355,516.04	34,692.32	202,524.68	0.00	152,991.36	43
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,257.94	490.35	2,842.15	0.00	2,415.79	46
100-0385-51102	PERS	61,036.36	7,658.36	36,168.71	0.00	24,867.65	41
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	38,000.00	3,159.92	22,119.44	0.00	15,880.56	42
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	126.02	1,211.64	942.92	8,400.00	80
100-0385-53130	CELL PHONES	5,709.92	392.77	2,710.43	1,919.49	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	91.79	4,137.83	2,582.31	4,600.00	41
100-0385-54000	SUPPLIES	2,527.87	0.00	2,268.75	259.12	0.00	
100-0385-54002	UNIFORMS	4,006.00	0.00	686.84	829.16	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
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	46,611.53	318,136.21	6,800.86	224,386.36	41
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,351.00	1,718.40	9,164.80	0.00	8,186.20	47
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	252.00	24.93	132.95	0.00	119.05	47
100-0392-51102	PERS	3,140.00	414.70	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
100-0392-57400	OTHER EXPENSES	20,286.00	2,279.50	15,012.75	3,403.25	1,870.00	9
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	41,771.00	4,437.53	26,072.98	3,403.25	12,294.77	29
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,447.00	2,572.44	17,681.65	0.00	15,765.35	47
100-0510-51006	DISCRETIONARY MERIT	669.00	0.00	0.00	0.00	669.00	100
100-0510-51101	MEDICARE	495.00	35.34	242.55	0.00	252.45	51
100-0510-51102	PERS	4,776.00	480.22	2,640.45	0.00	2,135.55	45
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	427.14	2,989.98	0.00	2,782.02	48
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	0.00	0.00	756.00	100
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	57,143.00	3,515.14	23,656.11	5,250.00	28,236.89	49
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	28,565.00	63,300.00	40,904.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	104,204.00	28,565.00	63,300.00	40,904.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	45,410.00	12,448.00	27,585.00	17,825.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	45,410.00	12,448.00	27,585.00	17,825.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	87,913.00	24,099.00	53,403.00	34,510.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	87,913.00	24,099.00	53,403.00	34,510.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	105,981.00	29,052.00	64,379.00	41,602.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	105,981.00	29,052.00	64,379.00	41,602.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	75,770.00	20,771.00	46,028.00	29,742.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	75,770.00	20,771.00	46,028.00	29,742.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	63,522.00	17,413.00	38,587.00	24,935.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	63,522.00	17,413.00	38,587.00	24,935.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	74,879.00	20,526.00	45,486.00	29,393.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	74,879.00	20,526.00	45,486.00	29,393.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	99,238.00	27,204.00	60,283.00	38,955.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	99,238.00	27,204.00	60,283.00	38,955.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	118,710.00	32,542.00	72,112.00	46,598.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	118,710.00	32,542.00	72,112.00	46,598.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	77,952.00	21,369.00	47,353.00	30,599.00	0.00	

Expense Account Report w/ MTD

AS OF: 08/03/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0570	INDEPENDENCE TOWNSHIP	77,952.00	21,369.00	47,353.00	30,599.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	114,372.00	31,352.00	69,476.00	44,896.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	114,372.00	31,352.00	69,476.00	44,896.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	90,375.00	24,774.00	54,899.00	35,476.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	90,375.00	24,774.00	54,899.00	35,476.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	76,058.00	20,849.00	46,202.00	29,856.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	76,058.00	20,849.00	46,202.00	29,856.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	68,084.00	18,664.00	41,359.00	26,725.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	68,084.00	18,664.00	41,359.00	26,725.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	115,747.00	31,730.00	70,312.00	45,435.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	115,747.00	31,730.00	70,312.00	45,435.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	87,987.00	24,120.00	53,449.00	34,538.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	87,987.00	24,120.00	53,449.00	34,538.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	65,455.00	17,943.00	39,761.00	25,694.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	65,455.00	17,943.00	39,761.00	25,694.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	102,024.00	27,968.00	61,976.00	40,048.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	102,024.00	27,968.00	61,976.00	40,048.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	131,969.00	36,175.00	80,165.00	51,804.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	131,969.00	36,175.00	80,165.00	51,804.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	121,144.00	33,209.00	73,590.00	47,554.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	121,144.00	33,209.00	73,590.00	47,554.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	110,662.00	30,336.00	67,223.00	43,439.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	110,662.00	30,336.00	67,223.00	43,439.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	79,507.00	21,795.00	48,297.00	31,210.00	0.00	

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AS OF: 08/03/2020

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COUNTY GENERAL

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TOTAL 0582	WESLEY TOWNSHIP	79,507.00	21,795.00	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	5,705.91	73,898.85	71,101.15	11,425.00	7
TOTAL 0602	CRIPPLED CHILDREN	156,425.00	5,705.91	73,898.85	71,101.15	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	4,854.30	24,225.80	0.00	17,845.20	42
100-0700-51001	SALARIES-EMPLOYEES	253,282.00	34,116.37	167,524.71	0.00	85,757.29	34
100-0700-51006	DISCRETIONARY MERIT	5,907.00	0.00	0.00	0.00	5,907.00	100
100-0700-51101	MEDICARE	4,369.00	564.19	2,773.91	0.00	1,595.09	37
100-0700-51102	PERS	42,177.00	5,580.49	24,719.08	0.00	17,457.92	41
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	1,609.62	19,145.16	0.00	48,202.84	72
100-0700-51105	LIFE INSURANCE	143.00	7.88	66.98	0.00	76.02	53
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	371.63	3,505.34	8,239.04	8,557.10	42
100-0700-53000	UTILITIES	24,957.48	1,201.21	8,585.95	13,423.29	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	184.00	2,942.26	10,892.00	13,060.00	49
100-0700-54000	SUPPLIES	16,677.00	858.02	5,605.89	11,071.11	0.00	
100-0700-54400	EQUIPMENT	6,000.00	0.00	888.00	5,112.00	0.00	
100-0700-55200	REPLACEMENT OF VAN	7,431.35	0.00	0.00	0.00	7,431.35	100
100-0700-57400	OTHER EXPENSES	20,157.75	807.05	12,633.16	4,684.59	2,840.00	14
100-0700-57401	RELIEF ALLOWANCES	97,801.67	0.00	37,638.09	29,663.58	30,500.00	31
100-0700-57402	SERVICES & SUPPLIES	8,889.45	341.00	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	0.00	4,251.52	14,773.37	8,000.00	30
100-0700-57407	BURIALS	3,000.00	0.00	0.00	3,000.00	0.00	
100-0700-57408	GRAVE MARKERS	25,000.00	0.00	17,892.93	7,107.07	0.00	
100-0700-57450	COVID-19	37,868.65	8,268.94	37,659.94	208.71	0.00	

Expense Account Report w/ MTD

AS OF: 08/03/2020

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TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	798,550.74	58,764.70	409,571.69	125,258.00	263,721.05	33
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	704,488.12	0.00	503,205.88	42
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	704,488.12	0.00	503,205.88	42
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	83,500.00	0.00	41,750.00	41,750.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	10,801.70	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	5,940.00	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	16,741.70	126,491.70	75,224.30	5,000.00	2
TOTAL 100	COUNTY GENERAL	25,386,826.79	2,449,559.57	13,815,593.90	3,003,554.81	8,567,678.08	34
TOTAL REPORT:		25,386,826.79	2,449,559.57	13,815,593.90	3,003,554.81	8,567,678.08	34