

Expense Account Report w/ MTD

AS OF: 01/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

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 | 21,102.21 | 0.00 | 165,607.79 | 89 |
| 100-0100-51001 | SALARIES EMPLOYEES | 78,679.00 | 9,308.64 | 9,308.64 | 0.00 | 69,370.36 | 88 |
| 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 | 419.42 | 419.42 | 0.00 | 3,451.58 | 89 |
| 100-0100-51102 | PERS | 37,375.00 | 2,853.01 | 2,853.01 | 0.00 | 34,521.99 | 92 |
| 100-0100-51104 | EMPLOYER SHARE HEALTH INSURANCE | 76,965.00 | 5,245.32 | 5,245.32 | 0.00 | 71,719.68 | 93 |
| 100-0100-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-51120 | WORKERS COMP | 2,063.00 | 0.00 | 0.00 | 0.00 | 2,063.00 | 100 |
| 100-0100-52000 | TRAVEL AND EXPENSES | 510.00 | 0.00 | 0.00 | 10.00 | 500.00 | 98 |
| 100-0100-53000 | CONTRACT SERVICES | 1,000.00 | 92.00 | 92.00 | 158.00 | 750.00 | 75 |
| 100-0100-53202 | CELL PHONE | 1,500.00 | 368.00 | 368.00 | 132.00 | 1,000.00 | 67 |
| 100-0100-53203 | POSTAGE | 135,000.00 | 17,483.29 | 17,483.29 | 8,337.93 | 109,178.78 | 81 |
| 100-0100-53400 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-53401 | ACCOUNTING & AUDITING FEES | 145,000.00 | 902.00 | 902.00 | 89,098.00 | 55,000.00 | 38 |
| 100-0100-53500 | MAINTENANCE SERVICES | 17,000.00 | 1,421.51 | 1,421.51 | 8,578.49 | 7,000.00 | 41 |
| 100-0100-53700 | ADVERTISING & PRINTING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 100-0100-54000 | SUPPLIES | 5,000.00 | 104.91 | 104.91 | 45.09 | 4,850.00 | 97 |
| 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 | |
| 100-0100-57501 | MEMBERSHIP FEES | 10,000.00 | 8,546.00 | 8,546.00 | 0.00 | 1,454.00 | 15 |
| 100-0100-58501 | PHONE COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0100 | COMMISSIONERS | 724,247.00 | 67,846.31 | 67,846.31 | 106,359.51 | 550,041.18 | 76 |
| 0101 | MISCELLANEOUS | | | | | | |
| 100-0101-51001 | SALARIES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100 |
| 100-0101-51101 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-51102 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-51105 | LIFE INSURANCE | 3,500.00 | 289.07 | 289.07 | 0.00 | 3,210.93 | 92 |
| 100-0101-51120 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-53000 | CONTRACT SERVICES | 23,000.00 | 7,465.00 | 7,465.00 | 0.00 | 15,535.00 | 68 |
| 100-0101-53301 | RENTS | 7,000.00 | 5,707.44 | 5,707.44 | 792.56 | 500.00 | 7 |
| 100-0101-53400 | PROFESSIONAL SERVICES | 600,314.00 | 82,921.74 | 82,921.74 | 366,101.26 | 151,291.00 | 25 |
| 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 | 1,121.76 | 3,367.20 | 0.00 | |
| 100-0101-57100 | TRANSFER OUT | 395,985.00 | 238,230.33 | 238,230.33 | 0.00 | 157,754.67 | 40 |
| 100-0101-57101 | SALES TAX OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 01/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|--------------|------------|------------|------------|------------|-----|
| 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 | |
| 100-0101-57500 | SETTLEMENT FEES | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100 |
| TOTAL 0101 | MISCELLANEOUS | 1,129,287.96 | 335,735.34 | 335,735.34 | 370,261.02 | 423,291.60 | 37 |
| 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 | 3,600.00 | 3,600.00 | 0.00 | 16,400.00 | 82 |
| TOTAL 0102 | MISCELLANEOUS | 20,000.00 | 3,600.00 | 3,600.00 | 0.00 | 16,400.00 | 82 |
| 0103 | 1% PERMISSIVE SALES TAX | | | | | | |
| 100-0103-53700 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0103-55300 | BUILDINGS & OTHER STRUCTURES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 100-0103-57100 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0103-57400 | OTHER EXPENSES (TAXES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0103-57500 | MUSKINGUM WATERSHED CONSERVANCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0103 | 1% PERMISSIVE SALES TAX | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 0104 | BUDGET STABILIZATION | | | | | | |
| 100-0104-57100 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0104-57200 | ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0104 | BUDGET STABILIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0107 | AGRICULTURE | | | | | | |
| 100-0107-51120 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0107-53000 | APIARY INSPECTION | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100 |
| 100-0107-57100 | TRANSFER OUT SOIL & WATER | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | |
| 100-0107-57400 | OTHER | 267,105.00 | 0.00 | 0.00 | 260,505.00 | 6,600.00 | 2 |
| TOTAL 0107 | AGRICULTURE | 360,605.00 | 90,000.00 | 90,000.00 | 260,505.00 | 10,100.00 | 3 |
| 0109 | BUILDINGS AND GROUNDS | | | | | | |
| 100-0109-51001 | SALARIES - EMPLOYEES | 177,112.00 | 22,191.18 | 22,191.18 | 0.00 | 154,920.82 | 87 |
| 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 | 307.13 | 307.13 | 0.00 | 2,312.87 | 88 |
| 100-0109-51102 | PERS | 25,292.00 | 1,850.31 | 1,850.31 | 0.00 | 23,441.69 | 93 |
| 100-0109-51104 | HEALTH INSURANCE | 40,000.00 | 4,106.63 | 4,106.63 | 0.00 | 35,893.37 | 90 |
| 100-0109-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-51120 | WORKERS COMP | 4,589.00 | 0.00 | 0.00 | 0.00 | 4,589.00 | 100 |
| 100-0109-52000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-52001 | MILEAGE/GASOLINE | 6,898.78 | 318.37 | 318.37 | 5,203.89 | 1,376.52 | 20 |
| 100-0109-53000 | CONTRACT SERVICES | 150,000.00 | 28,245.28 | 28,245.28 | 8,283.72 | 113,471.00 | 76 |
| 100-0109-53001 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-53100 | ELECTRICITY | 170,371.96 | 17,702.49 | 17,702.49 | 59,369.47 | 93,300.00 | 55 |
| 100-0109-53101 | HEATING/NATURAL GAS | 26,099.27 | 7,090.94 | 7,090.94 | 10,958.33 | 8,050.00 | 31 |
| 100-0109-53102 | WATER & SEWER | 20,000.00 | 1,980.56 | 1,980.56 | 16,754.44 | 1,265.00 | 6 |

Expense Account Report w/ MTD

AS OF: 01/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|-----------|------------|------------|-----|
| 100-0109-53103 | SOLID WASTE | 8,500.00 | 729.99 | 729.99 | 7,439.01 | 331.00 | 4 |
| 100-0109-53200 | TELEPHONE | 55,032.41 | 9,155.79 | 9,155.79 | 20,676.62 | 25,200.00 | 46 |
| 100-0109-53202 | CELL PHONES | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100 |
| 100-0109-53500 | CONTRACT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-53600 | INSURANCE | 265,000.00 | 0.00 | 0.00 | 0.00 | 265,000.00 | 100 |
| 100-0109-54000 | SUPPLIES & MATERIALS | 39,000.00 | 3,806.64 | 3,806.64 | 16,887.56 | 18,305.80 | 47 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-57500 | MUSKINGUM WATERSHED CONSERVANCY | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 100 |
| TOTAL 0109 | BUILDINGS AND GROUNDS | 996,558.42 | 97,485.31 | 97,485.31 | 145,573.04 | 753,500.07 | 76 |
| 0120 | AUDITOR | | | | | | |
| 100-0120-51000 | SALARY OFFICIAL | 83,129.00 | 9,935.62 | 9,935.62 | 0.00 | 73,193.38 | 88 |
| 100-0120-51001 | SALARIES EMPLOYEES | 181,807.00 | 20,627.52 | 20,627.52 | 0.00 | 161,179.48 | 89 |
| 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 | 428.58 | 428.58 | 0.00 | 3,466.42 | 89 |
| 100-0120-51102 | PERS | 37,601.00 | 2,807.54 | 2,807.54 | 0.00 | 34,793.46 | 93 |
| 100-0120-51104 | EMPLOYER SHARE HEALTH INSURANCE | 45,055.00 | 3,852.09 | 3,852.09 | 0.00 | 41,202.91 | 91 |
| 100-0120-51105 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0120-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0120-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0120-51120 | WORKERS COMP | 2,077.00 | 0.00 | 0.00 | 0.00 | 2,077.00 | 100 |
| 100-0120-52000 | TRAVEL | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100 |
| 100-0120-52001 | GASOLINE/MILEAGE | 1,884.35 | 708.29 | 708.29 | 1,126.66 | 49.40 | 3 |
| 100-0120-53000 | CONTRACT SERVICES | 35,000.00 | 863.28 | 863.28 | 29,990.68 | 4,146.04 | 12 |
| 100-0120-53202 | CELL PHONE (WEIGHTS & MEASURES) | 511.61 | 51.34 | 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 | 1,010.31 | 1,010.31 | 8,705.86 | 825.46 | 8 |
| 100-0120-54400 | EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 700.00 | 1,300.00 | 65 |
| 100-0120-57400 | OTHER EXPENSES | 3,500.00 | 2,670.00 | 2,670.00 | 726.29 | 103.71 | 3 |
| 100-0120-57401 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0120-57500 | WEIGHTS & MEASURES | 2,788.84 | 328.00 | 328.00 | 1,385.84 | 1,075.00 | 39 |
| TOTAL 0120 | AUDITOR | 424,675.83 | 43,282.57 | 43,282.57 | 50,533.73 | 330,859.53 | 78 |
| 0130 | TREASURER | | | | | | |
| 100-0130-51000 | SALARY OFFICIAL | 58,668.00 | 6,518.67 | 6,518.67 | 0.00 | 52,149.33 | 89 |
| 100-0130-51001 | SALARIES EMPLOYEES | 62,796.00 | 5,760.00 | 5,760.00 | 0.00 | 57,036.00 | 91 |
| 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 | 170.71 | 170.71 | 0.00 | 1,609.29 | 90 |
| 100-0130-51102 | PERS | 17,181.00 | 994.61 | 994.61 | 0.00 | 16,186.39 | 94 |
| 100-0130-51104 | EMPLOYER SHARE HEALTH INSURANCE | 19,500.00 | 1,832.22 | 1,832.22 | 0.00 | 17,667.78 | 91 |
| 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 | |

Expense Account Report w/ MTD

AS OF: 01/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|-----------|-----------|------------|-----|
| 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 | 3,675.00 | 3,675.00 | 8,325.00 | 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 | 51.70 | 51.70 | 9,948.30 | 0.00 | |
| 100-0130-55200 | EQUIPMENT | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | |
| 100-0130-57100 | INVESTMENT INCOME TRF OUT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100 |
| 100-0130-57400 | OTHER EXPENSES | 2,500.00 | 2,376.72 | 2,376.72 | 0.00 | 123.28 | 5 |
| 100-0130-57500 | FEES | 26,000.00 | 2,294.65 | 2,294.65 | 0.00 | 23,705.35 | 91 |
| TOTAL 0130 | TREASURER | 229,530.00 | 23,674.28 | 23,674.28 | 22,273.30 | 183,582.42 | 80 |
| 0140 | PROSECUTING ATTORNEY | | | | | | |
| 100-0140-51000 | SALARY OFFICIAL | 158,353.00 | 15,899.88 | 15,899.88 | 0.00 | 142,453.12 | 90 |
| 100-0140-51001 | SALARIES EMPLOYEES | 495,000.00 | 42,323.21 | 42,323.21 | 0.00 | 452,676.79 | 91 |
| 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 | 822.56 | 822.56 | 0.00 | 8,765.44 | 91 |
| 100-0140-51102 | PERS | 92,574.00 | 5,670.36 | 5,670.36 | 0.00 | 86,903.64 | 94 |
| 100-0140-51104 | EMPLOYER SHARE HEALTH INSURANCE | 75,000.00 | 3,879.30 | 3,879.30 | 0.00 | 71,120.70 | 95 |
| 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 | 0.00 | 0.00 | 33,500.00 | 100 |
| 100-0140-53400 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0140-54000 | SUPPLIES | 7,000.00 | 2,993.57 | 2,993.57 | 6.43 | 4,000.00 | 57 |
| 100-0140-57400 | OTHER EXPENSES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-0140-57500 | REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0140 | PROSECUTING ATTORNEY | 883,875.00 | 71,588.88 | 71,588.88 | 6.43 | 812,279.69 | 92 |
| 0150 | RECORDER | | | | | | |
| 100-0150-51000 | SALARY | 55,350.00 | 6,149.88 | 6,149.88 | 0.00 | 49,200.12 | 89 |
| 100-0150-51001 | SALARIES | 119,892.00 | 14,017.60 | 14,017.60 | 0.00 | 105,874.40 | 88 |
| 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 | 251.51 | 251.51 | 0.00 | 7,139.85 | 97 |
| 100-0150-51102 | PERS | 24,870.00 | 1,876.17 | 1,876.17 | 0.00 | 22,993.83 | 92 |
| 100-0150-51104 | EMPLOYER SHARE HEALTH INSURANCE | 35,000.00 | 2,401.74 | 2,401.74 | 0.00 | 32,598.26 | 93 |
| 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 | 400.00 | 1,600.00 | 80 |
| 100-0150-53000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0150-54000 | SUPPLIES | 45,123.61 | 2,570.69 | 2,570.69 | 42,052.92 | 500.00 | 1 |
| 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 | |
| TOTAL 0150 | RECORDER | 293,314.97 | 27,267.59 | 27,267.59 | 42,452.92 | 223,594.46 | 76 |
| 0160 | BOARD OF ELECTIONS | | | | | | |
| 100-0160-51000 | SALARY OFFICIAL | 25,425.00 | 2,155.76 | 2,155.76 | 0.00 | 23,269.24 | 92 |

Expense Account Report w/ MTD

AS OF: 01/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|-----------|-----------|------------|-----|
| 100-0160-51001 | SALARIES-EMPLOYEES | 167,399.00 | 28,619.66 | 28,619.66 | 0.00 | 138,779.34 | 83 |
| 100-0160-51002 | POLLWORKER EXPENSES | 54,000.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 100 |
| 100-0160-51003 | SEASONAL WORKERS | 20,000.00 | 2,400.00 | 2,400.00 | 0.00 | 17,600.00 | 88 |
| 100-0160-51006 | DISCRETIONARY MERIT | 3,856.00 | 0.00 | 0.00 | 0.00 | 3,856.00 | 100 |
| 100-0160-51101 | MEDICARE | 3,986.00 | 468.03 | 468.03 | 0.00 | 3,517.97 | 88 |
| 100-0160-51102 | PERS | 38,486.00 | 2,114.88 | 2,114.88 | 0.00 | 36,371.12 | 95 |
| 100-0160-51104 | EMPLOYER SHARE HEALTH INSURANCE | 41,985.00 | 2,324.41 | 2,324.41 | 0.00 | 39,660.59 | 94 |
| 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 | 3,024.21 | 3,024.21 | 795.56 | 3,244.92 | 46 |
| 100-0160-53000 | CONTRACT SERVICES | 131,570.10 | 1,915.13 | 1,915.13 | 26,280.10 | 103,374.87 | 79 |
| 100-0160-53700 | ADVERTISING & PRINTING | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100 |
| 100-0160-54000 | SUPPLIES | 10,200.00 | 1,366.67 | 1,366.67 | 0.00 | 8,833.33 | 87 |
| 100-0160-54001 | EQUIPMENT | 54,100.00 | 0.00 | 0.00 | 26,600.00 | 27,500.00 | 51 |
| 100-0160-57400 | OTHER EXPENSES | 5,000.00 | 20.14 | 20.14 | 0.00 | 4,979.86 | 100 |
| TOTAL 0160 | BOARD OF ELECTIONS | 601,736.79 | 44,408.89 | 44,408.89 | 53,675.66 | 503,652.24 | 84 |
| 0170 | BUILDING PERMIT DEPT | | | | | | |
| 100-0170-51001 | SALARIES EMPLOYEES | 306,670.00 | 33,756.70 | 33,756.70 | 0.00 | 272,913.30 | 89 |
| 100-0170-51006 | DISCRETIONARY MERIT | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100 |
| 100-0170-51101 | MEDICARE | 4,447.00 | 462.80 | 462.80 | 0.00 | 3,984.20 | 90 |
| 100-0170-51102 | PERS | 42,934.00 | 3,218.93 | 3,218.93 | 0.00 | 39,715.07 | 93 |
| 100-0170-51104 | EMPLOYER SHARE HEALTH INSURANCE | 118,703.00 | 6,561.69 | 6,561.69 | 0.00 | 112,141.31 | 94 |
| 100-0170-51105 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0170-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0170-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0170-51120 | WORKERS COMP | 2,635.00 | 0.00 | 0.00 | 0.00 | 2,635.00 | 100 |
| 100-0170-52001 | MILEAGE | 6,790.54 | 0.00 | 0.00 | 2,814.54 | 3,976.00 | 59 |
| 100-0170-52004 | FUEL | 7,500.00 | 935.03 | 935.03 | 6,064.97 | 500.00 | 7 |
| 100-0170-53000 | CONTRACT SERVICES | 54,657.90 | 20,003.53 | 20,003.53 | 34,653.37 | 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 | 304.60 | 304.60 | 4,629.15 | 0.00 | |
| 100-0170-53203 | POSTAGE | 723.83 | 0.00 | 0.00 | 473.83 | 250.00 | 35 |
| 100-0170-53301 | RENT | 6,000.00 | 1,500.00 | 1,500.00 | 4,500.00 | 0.00 | |
| 100-0170-53403 | CONTINUING EDUCATION | 8,500.25 | 60.00 | 60.00 | 3,166.25 | 5,274.00 | 62 |
| 100-0170-54000 | SUPPLIES | 2,879.56 | 362.07 | 362.07 | 1,142.49 | 1,375.00 | 48 |
| 100-0170-55200 | EQUIPMENT | 3,800.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 50 |
| 100-0170-57400 | OTHER EXPENSES | 4,075.00 | 203.00 | 203.00 | 1,637.00 | 2,235.00 | 55 |
| TOTAL 0170 | BUILDING PERMIT DEPT | 575,250.83 | 67,368.35 | 67,368.35 | 60,981.60 | 446,900.88 | 78 |
| 0190 | INTEGRATED TECHNOLOGIES | | | | | | |
| 100-0190-51001 | SALARIES EMPLOYEES | 164,320.00 | 19,172.80 | 19,172.80 | 0.00 | 145,147.20 | 88 |
| 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 | 269.64 | 269.64 | 0.00 | 2,161.36 | 89 |
| 100-0190-51102 | PERS | 23,465.00 | 1,769.60 | 1,769.60 | 0.00 | 21,695.40 | 92 |

Expense Account Report w/ MTD

AS OF: 01/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|------------|-----------|-----------|-----------|------------|-----|
| 100-0190-51104 | HEALTH INSURANCE | 26,697.00 | 2,224.41 | 2,224.41 | 0.00 | 24,472.59 | 92 |
| 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 | 113.52 | 113.52 | 188.48 | 1,198.00 | 80 |
| 100-0190-53000 | CONTRACT SERVICES | 159,160.00 | 3,181.85 | 3,181.85 | 25,078.30 | 130,899.85 | 82 |
| 100-0190-53202 | CELL PHONES | 5,000.00 | 814.54 | 814.54 | 3,185.46 | 1,000.00 | 20 |
| 100-0190-53403 | TRAINING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 100-0190-53500 | CONTRACT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0190-54000 | SUPPLIES & MATERIALS | 4,000.00 | 2,027.08 | 2,027.08 | 1,072.92 | 900.00 | 23 |
| 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 | |
| 100-0190-57501 | MEMBERSHIP FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0190 | INTEGRATED TECHNOLOGIES | 453,076.00 | 29,573.44 | 29,573.44 | 29,525.16 | 393,977.40 | 87 |
| 0200 | COURT OF APPEALS | | | | | | |
| 100-0200-57400 | OTHER EXPENSES | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 100 |
| TOTAL 0200 | COURT OF APPEALS | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 100 |
| 0201 | COMMON PLEAS | | | | | | |
| 100-0201-51000 | SALARIES-OFFICIALS | 22,241.00 | 2,471.10 | 2,471.10 | 0.00 | 19,769.90 | 89 |
| 100-0201-51001 | SALARIES-EMPLOYEES | 322,118.00 | 33,596.64 | 33,596.64 | 0.00 | 288,521.36 | 90 |
| 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 | 511.32 | 511.32 | 0.00 | 4,564.68 | 90 |
| 100-0201-51102 | PERS | 49,009.00 | 3,309.05 | 3,309.05 | 0.00 | 45,699.95 | 93 |
| 100-0201-51104 | EMPLOYER SHARE HEALTH INSURANCE | 14,868.00 | 1,239.04 | 1,239.04 | 0.00 | 13,628.96 | 92 |
| 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 | 400.00 | 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 | 125.00 | 125.00 | 3,875.00 | 0.00 | |
| 100-0201-54000 | SUPPLIES | 8,000.00 | 31.00 | 31.00 | 7,969.00 | 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 | 0.00 | 20,000.00 | 0.00 | |
| 100-0201-54500 | JUDGES BOOKS/MATERIALS | 8,292.92 | 0.00 | 0.00 | 7,542.92 | 750.00 | 9 |
| 100-0201-57400 | OTHER EXPENSES | 15,000.00 | 140.80 | 140.80 | 14,859.20 | 0.00 | |
| 100-0201-57511 | JURORS FEES | 9,500.00 | 180.00 | 180.00 | 0.00 | 9,320.00 | 98 |
| 100-0201-57512 | WITNESS FEES | 3,000.00 | 110.00 | 110.00 | 0.00 | 2,890.00 | 96 |
| TOTAL 0201 | COMMON PLEAS | 503,060.92 | 42,113.95 | 42,113.95 | 62,846.12 | 398,100.85 | 79 |
| 0202 | JURY COMMISSION | | | | | | |
| 100-0202-51001 | SALARIES-EMPLOYEES | 1,135.00 | 94.60 | 94.60 | 0.00 | 1,040.40 | 92 |
| 100-0202-51101 | MEDICARE | 17.00 | 0.80 | 0.80 | 0.00 | 16.20 | 95 |
| 100-0202-51102 | PERS | 159.00 | 13.24 | 13.24 | 0.00 | 145.76 | 92 |
| 100-0202-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0202-51120 | WORKERS COMP | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 | 100 |
| 100-0202-53700 | ADVERTISING & PRINTING | 9,700.00 | 0.00 | 0.00 | 9,700.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 01/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|------------|-----------|------------|-----|
| 100-0202-54000 | SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | |
| TOTAL 0202 | JURY COMMISSION | 12,525.00 | 108.64 | 108.64 | 11,200.00 | 1,216.36 | 10 |
| 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 | 0.00 | 30,000.00 | 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 | |
| TOTAL 0209 | CP CT MEDIATION PROGRAM | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| 0220 | PROBATE COURT | | | | | | |
| 100-0220-51000 | SALARY-OFFICIAL | 11,120.00 | 1,235.55 | 1,235.55 | 0.00 | 9,884.45 | 89 |
| 100-0220-51001 | SALARIES-EMPLOYEES | 673,768.00 | 72,430.06 | 72,430.06 | 0.00 | 601,337.94 | 89 |
| 100-0220-51006 | DISCRETIONARY MERIT | 13,475.00 | 0.00 | 0.00 | 0.00 | 13,475.00 | 100 |
| 100-0220-51101 | MEDICARE | 10,127.00 | 1,029.27 | 1,029.27 | 0.00 | 9,097.73 | 90 |
| 100-0220-51102 | PERS | 97,771.00 | 6,723.60 | 6,723.60 | 0.00 | 91,047.40 | 93 |
| 100-0220-51104 | EMPLOYER SHARE HEALTH INSURANCE | 138,538.00 | 10,535.79 | 10,535.79 | 0.00 | 128,002.21 | 92 |
| 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 | 236.86 | 236.86 | 13,632.94 | 12,000.00 | 46 |
| 100-0220-53000 | CONTRACT-REPAIR | 8,294.00 | 0.00 | 0.00 | 6,694.00 | 1,600.00 | 19 |
| 100-0220-53700 | ADVERTISING & PRINTING | 1,975.00 | 450.00 | 450.00 | 1,025.00 | 500.00 | 25 |
| 100-0220-54000 | SUPPLIES | 21,789.92 | 2,064.83 | 2,064.83 | 5,125.09 | 14,600.00 | 67 |
| 100-0220-54400 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-57400 | OTHER EXPENSES | 30,648.88 | 5,598.33 | 5,598.33 | 17,150.55 | 7,900.00 | 26 |
| 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 | 950.00 | 950.00 | 32,050.00 | 30,000.00 | 48 |
| TOTAL 0220 | PROBATE COURT | 1,104,237.60 | 101,254.29 | 101,254.29 | 75,677.58 | 927,305.73 | 84 |
| 0230 | CLERK OF COURTS - LEGAL | | | | | | |
| 100-0230-51000 | SALARY-OFFICIAL | 58,668.00 | 6,518.67 | 6,518.67 | 0.00 | 52,149.33 | 89 |
| 100-0230-51001 | SALARIES-EMPLOYEES | 152,000.00 | 14,556.00 | 14,556.00 | 0.00 | 137,444.00 | 90 |
| 100-0230-51006 | DISCRETIONARY MERIT | 3,040.00 | 0.00 | 0.00 | 0.00 | 3,040.00 | 100 |
| 100-0230-51101 | MEDICARE | 3,099.00 | 203.65 | 203.65 | 0.00 | 2,895.35 | 93 |
| 100-0230-51102 | PERS | 29,919.00 | 1,909.68 | 1,909.68 | 0.00 | 28,009.32 | 94 |
| 100-0230-51104 | EMPLOYER SHARE HEALTH INSURANCE | 50,400.00 | 2,278.08 | 2,278.08 | 0.00 | 48,121.92 | 95 |
| 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 |

Expense Account Report w/ MTD

AS OF: 01/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|------------|------------|--------------|-----|
| 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 | 773.23 | 773.23 | 6,942.02 | 7,770.00 | 50 |
| 100-0230-57100 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0230-57400 | OTHER EXPENSES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| TOTAL 0230 | CLERK OF COURTS - LEGAL | 316,457.25 | 26,239.31 | 26,239.31 | 9,192.02 | 281,025.92 | 89 |
| 0240 | MUNICIPAL COURT | | | | | | |
| 100-0240-51000 | SALARY-OFFICIAL | 55,000.00 | 4,096.03 | 4,096.03 | 0.00 | 50,903.97 | 93 |
| 100-0240-51001 | SALARIES-EMPLOYEES | 45,000.00 | 5,545.91 | 5,545.91 | 0.00 | 39,454.09 | 88 |
| 100-0240-51101 | MEDICARE | 1,450.00 | 162.74 | 162.74 | 0.00 | 1,287.26 | 89 |
| 100-0240-51102 | PERS | 17,000.00 | 1,163.45 | 1,163.45 | 0.00 | 15,836.55 | 93 |
| 100-0240-51104 | EMPLOYER SHARE HEALTH INSURANCE | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100 |
| 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 | 1,888.32 | 0.00 | 15,869.68 | 89 |
| 100-0240-57400 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0240-57511 | JUROR FEES | 1,600.00 | 155.00 | 155.00 | 0.00 | 1,445.00 | 90 |
| 100-0240-57512 | WITNESS FEES | 1,000.00 | 30.00 | 30.00 | 0.00 | 970.00 | 97 |
| TOTAL 0240 | MUNICIPAL COURT | 159,640.00 | 13,041.45 | 13,041.45 | 0.00 | 146,598.55 | 92 |
| 0330 | JUVENILE CENTER | | | | | | |
| 100-0330-51001 | SALARIES-EMPLOYEES | 963,051.00 | 115,653.13 | 115,653.13 | 0.00 | 847,397.87 | 88 |
| 100-0330-51006 | DISCRETIONARY MERIT | 19,261.00 | 0.00 | 0.00 | 0.00 | 19,261.00 | 100 |
| 100-0330-51101 | MEDICARE | 14,244.00 | 1,588.74 | 1,588.74 | 0.00 | 12,655.26 | 89 |
| 100-0330-51102 | PERS | 137,524.00 | 10,423.78 | 10,423.78 | 0.00 | 127,100.22 | 92 |
| 100-0330-51104 | EMPLOYER SHARE HEALTH INSURANCE | 232,697.00 | 18,527.93 | 18,527.93 | 0.00 | 214,169.07 | 92 |
| 100-0330-51105 | LIFE INSURANCE | 594.00 | 0.00 | 0.00 | 0.00 | 594.00 | 100 |
| 100-0330-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.01- | 0.01- | 0.00 | 0.01 | 1 |
| 100-0330-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 2,217.47 | 2,217.47 | 49,537.01 | 19,580.00 | 27 |
| 100-0330-53100 | ELECTRIC | 41,800.00 | 3,645.22 | 3,645.22 | 38,154.78 | 0.00 | |
| 100-0330-53101 | HEATING/NATURAL GAS | 11,000.00 | 1,776.34 | 1,776.34 | 9,223.66 | 0.00 | |
| 100-0330-53102 | WATER & SEWER | 6,700.00 | 0.00 | 0.00 | 6,700.00 | 0.00 | |
| 100-0330-53403 | TRAINING | 9,000.00 | 0.00 | 0.00 | 5,000.00 | 4,000.00 | 44 |
| 100-0330-54000 | SUPPLIES | 89,210.59 | 13,807.52 | 13,807.52 | 37,403.07 | 38,000.00 | 43 |
| 100-0330-54001 | FEDERAL SCHOOL LUNCH | 30,000.00 | 2,168.72 | 2,168.72 | 27,831.28 | 0.00 | |
| 100-0330-54400 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-57100 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-57400 | OTHER EXPENSES | 27,872.47 | 1,301.21 | 1,301.21 | 21,871.26 | 4,700.00 | 17 |
| TOTAL 0330 | JUVENILE CENTER | 1,664,772.54 | 171,110.05 | 171,110.05 | 195,721.06 | 1,297,941.43 | 78 |
| 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 | |

Expense Account Report w/ MTD

AS OF: 01/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|-----------|-----------|-----------|-----|
| 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 | 5,042.67 | 0.00 | 40,341.33 | 89 |
| 100-0361-51001 | SALARIES-EMPLOYEES | 1,500.00 | 125.00 | 125.00 | 0.00 | 1,375.00 | 92 |
| 100-0361-51101 | MEDICARE | 680.00 | 74.92 | 74.92 | 0.00 | 605.08 | 89 |
| 100-0361-51102 | PERS | 6,570.00 | 497.19 | 497.19 | 0.00 | 6,072.81 | 92 |
| 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 | 1,600.00 | 1,600.00 | 43,400.00 | 5,000.00 | 10 |
| 100-0361-57501 | MEMBERSHIP FEES | 3,000.00 | 0.00 | 0.00 | 2,792.00 | 208.00 | 7 |
| TOTAL 0361 | CORONER | 107,517.00 | 7,339.78 | 7,339.78 | 46,192.00 | 53,985.22 | 50 |
| 0366 | SAFETY LOSS COORDINATOR | | | | | | |
| 100-0366-51001 | SALARIES | 47,071.00 | 5,431.20 | 5,431.20 | 0.00 | 41,639.80 | 88 |
| 100-0366-51006 | DISCRETIONARY MERIT | 941.00 | 0.00 | 0.00 | 0.00 | 941.00 | 100 |
| 100-0366-51101 | MEDICARE | 696.00 | 75.49 | 75.49 | 0.00 | 620.51 | 89 |
| 100-0366-51102 | PERS | 6,722.00 | 506.92 | 506.92 | 0.00 | 6,215.08 | 92 |
| 100-0366-51104 | EMPLOYER SHARE HEALTH INSURANCE | 7,435.00 | 619.52 | 619.52 | 0.00 | 6,815.48 | 92 |
| 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 |
| 100-0366-57501 | MEMBERSHIP FEES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| TOTAL 0366 | SAFETY LOSS COORDINATOR | 65,140.00 | 6,633.13 | 6,633.13 | 0.00 | 58,506.87 | 90 |
| 0380 | SHERIFF - CIVIL | | | | | | |
| 100-0380-51000 | SALARY-OFFICIAL | 84,322.00 | 9,369.12 | 9,369.12 | 0.00 | 74,952.88 | 89 |
| 100-0380-51001 | SALARIES-EMPLOYEES | 62,434.00 | 7,151.17 | 7,151.17 | 0.00 | 55,282.83 | 89 |
| 100-0380-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0380-51100 | ALLOWANCES | 37,777.00 | 37,776.50 | 37,776.50 | 0.50 | 0.00 | |
| 100-0380-51101 | MEDICARE | 2,147.00 | 237.46 | 237.46 | 0.00 | 1,909.54 | 89 |
| 100-0380-51102 | PERS | 20,721.00 | 1,557.38 | 1,557.38 | 0.00 | 19,163.62 | 92 |
| 100-0380-51104 | EMPLOYER SHARE HEALTH INSURANCE | 14,100.00 | 1,204.04 | 1,204.04 | 0.00 | 12,895.96 | 91 |
| 100-0380-51106 | HEALTH INSURANCE OFFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0380-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0380-51120 | WORKERS COMP | 1,167.00 | 0.00 | 0.00 | 0.00 | 1,167.00 | 100 |
| 100-0380-52000 | TRAVEL | 664.98 | 0.00 | 0.00 | 464.98 | 200.00 | 30 |
| 100-0380-53000 | CONTRACT-SERVICES | 5,547.57 | 453.89 | 453.89 | 3,528.88 | 1,564.80 | 28 |
| 100-0380-53010 | CONTRACT SERV - LEGAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 100-0380-53030 | CONTRACT SERV - HARDWARE MAINT | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 01/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|------------|------------|--------------|-----|
| 100-0380-53040 | CONTRACT SERV - SOFTWARE MAINT | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | |
| 100-0380-53403 | TRAINING SCHOOL | 1,500.00 | 0.00 | 0.00 | 100.00 | 1,400.00 | 93 |
| 100-0380-53500 | CONTRACT REPAIR | 1,600.00 | 0.00 | 0.00 | 600.00 | 1,000.00 | 63 |
| 100-0380-54000 | SUPPLIES | 4,175.34 | 21.97 | 21.97 | 553.37 | 3,600.00 | 86 |
| 100-0380-54100 | SUPPLIES-TONERS | 1,585.83 | 112.79 | 112.79 | 473.04 | 1,000.00 | 63 |
| 100-0380-54200 | SUPPLIES-PAPER | 818.54 | 0.00 | 0.00 | 168.54 | 650.00 | 79 |
| 100-0380-54400 | EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-0380-57400 | OTHER EXPENSES | 541.17 | 14.00 | 14.00 | 327.17 | 200.00 | 37 |
| TOTAL 0380 | SHERIFF - CIVIL | 244,461.43 | 59,898.32 | 59,898.32 | 8,576.48 | 175,986.63 | 72 |
| 0381 | SHERIFF - JAIL | | | | | | |
| 100-0381-51001 | SALARIES-EMPLOYEEES | 2,033,107.00 | 201,799.22 | 201,799.22 | 0.00 | 1,831,307.78 | 90 |
| 100-0381-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-51101 | MEDICARE | 30,070.00 | 2,838.15 | 2,838.15 | 0.00 | 27,231.85 | 91 |
| 100-0381-51102 | PERS | 290,328.00 | 19,168.06 | 19,168.06 | 0.00 | 271,159.94 | 93 |
| 100-0381-51104 | EMPLOYER SHARE HEALTH INSURANCE | 290,000.00 | 25,600.20 | 25,600.20 | 0.00 | 264,399.80 | 91 |
| 100-0381-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-51120 | WORKERS COMP | 31,630.00 | 0.00 | 0.00 | 0.00 | 31,630.00 | 100 |
| 100-0381-52000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-52100 | LODGING/TRAINING | 3,100.00 | 0.00 | 0.00 | 600.00 | 2,500.00 | 81 |
| 100-0381-52200 | MEALS/TRAINING | 1,500.00 | 19.00 | 19.00 | 81.00 | 1,400.00 | 93 |
| 100-0381-52300 | LODGING/TRANSPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-52400 | MEALS/TRANSPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-53000 | CONTRACT-SERVICES | 11,946.00 | 2,165.00 | 2,165.00 | 8,211.00 | 1,570.00 | 13 |
| 100-0381-53010 | CONTRACT SERV - LEGAL | 8,000.00 | 650.00 | 650.00 | 7,350.00 | 0.00 | |
| 100-0381-53020 | CONTRACT SERV - MEDICAL | 2,400.60 | 0.00 | 0.00 | 1,450.60 | 950.00 | 40 |
| 100-0381-53030 | CONTRACT SERV - HARDWARE MAINT | 16,358.64 | 6,643.54 | 6,643.54 | 8,715.10 | 1,000.00 | 6 |
| 100-0381-53040 | CONTRACT SERV - SOFTWARE MAINT | 23,410.43 | 15,720.53 | 15,720.53 | 71.90 | 7,618.00 | 33 |
| 100-0381-53110 | NATURAL GAS UTILITY | 28,342.85 | 2,196.67 | 2,196.67 | 21,146.18 | 5,000.00 | 18 |
| 100-0381-53120 | ELECTRICITY UTILITY | 91,711.62 | 5,248.86 | 5,248.86 | 86,462.76 | 0.00 | |
| 100-0381-53130 | PHONE UTILITY | 6,477.08 | 369.04 | 369.04 | 5,318.04 | 790.00 | 12 |
| 100-0381-53140 | SEWER & WATER UTILITY | 79,468.56 | 0.00 | 0.00 | 79,468.56 | 0.00 | |
| 100-0381-53150 | TRASH/SANITATION UTILITY | 3,250.00 | 264.14 | 264.14 | 2,985.86 | 0.00 | |
| 100-0381-53403 | TRAINING SCHOOL | 7,400.00 | 1,554.86 | 1,554.86 | 2,945.14 | 2,900.00 | 39 |
| 100-0381-53405 | INMATE MEDICAL SERVICE | 160,459.77 | 15,516.59 | 15,516.59 | 81,507.18 | 63,436.00 | 40 |
| 100-0381-53500 | CONTRACT REPAIR | 15,000.00 | 0.00 | 0.00 | 100.00 | 14,900.00 | 99 |
| 100-0381-53600 | CONTRACT REPAIR - VEHICLES | 7,006.58 | 0.00 | 0.00 | 1,506.58 | 5,500.00 | 78 |
| 100-0381-53700 | CONTRACT REPAIR - BUILDING | 55,666.59 | 0.00 | 0.00 | 28,866.59 | 26,800.00 | 48 |
| 100-0381-54000 | SUPPLIES | 15,895.99 | 1,306.06 | 1,306.06 | 1,589.93 | 13,000.00 | 82 |
| 100-0381-54002 | UNIFORMS | 25,009.63 | 139.99 | 139.99 | 7,969.64 | 16,900.00 | 68 |
| 100-0381-54100 | OFFICE SUPPLIES | 10,468.11 | 112.50 | 112.50 | 4,755.61 | 5,600.00 | 53 |
| 100-0381-54150 | MAINTENANCE SUPPLIES | 41,568.68 | 1,436.36 | 1,436.36 | 8,632.32 | 31,500.00 | 76 |
| 100-0381-54200 | INMATE SUPPLIES | 231,454.30 | 22,442.60 | 22,442.60 | 190,711.70 | 18,300.00 | 8 |
| 100-0381-54400 | EQUIPMENT | 262,200.00 | 0.00 | 0.00 | 247,448.00 | 14,752.00 | 6 |
| 100-0381-54401 | VEHICLES | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100 |
| 100-0381-57400 | OTHER EXPENSES | 1,000.00 | 0.00 | 0.00 | 150.00 | 850.00 | 85 |

Expense Account Report w/ MTD

AS OF: 01/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|------------|------------|--------------|-----|
| TOTAL 0381 | SHERIFF - JAIL | 3,814,230.43 | 325,191.37 | 325,191.37 | 798,043.69 | 2,690,995.37 | 71 |
| 0384 | SHERIFF SALES TAX | | | | | | |
| 100-0384-51001 | SALARIES | 2,793,836.00 | 306,624.45 | 306,624.45 | 0.00 | 2,487,211.55 | 89 |
| 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 | 4,326.40 | 4,326.40 | 0.00 | 36,184.60 | 89 |
| 100-0384-51102 | PERS | 467,600.00 | 33,226.32 | 33,226.32 | 0.00 | 434,373.68 | 93 |
| 100-0384-51104 | EMPLOYER SHARE HEALTH INSURANCE | 379,521.00 | 29,775.15 | 29,775.15 | 0.00 | 349,745.85 | 92 |
| 100-0384-51105 | LIFE INSURANCE | 1,500.00 | 72.89 | 72.89 | 0.00 | 1,427.11 | 95 |
| 100-0384-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-51120 | WORKERS COMP | 79,987.00 | 0.00 | 0.00 | 0.00 | 79,987.00 | 100 |
| 100-0384-52000 | TRAVEL & EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-52001 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-52002 | MEETING EXP (HOTEL/PARK/REG) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-52100 | LODGING/TRAINING | 10,000.00 | 0.00 | 0.00 | 500.00 | 9,500.00 | 95 |
| 100-0384-52200 | MEALS/TRAINING | 10,000.00 | 0.00 | 0.00 | 500.00 | 9,500.00 | 95 |
| 100-0384-52300 | LODGING/INVESTIGATIONS | 5,232.14 | 0.00 | 0.00 | 332.14 | 4,900.00 | 94 |
| 100-0384-52400 | MEALS/INVESTIGATIONS | 2,500.00 | 0.00 | 0.00 | 100.00 | 2,400.00 | 96 |
| 100-0384-53000 | CONTRACT SERVICES | 74,639.82 | 2,620.24 | 2,620.24 | 60,206.58 | 11,813.00 | 16 |
| 100-0384-53010 | CONTRACT SERV - LEGAL | 16,907.26 | 95.00 | 95.00 | 11,812.26 | 5,000.00 | 30 |
| 100-0384-53020 | CONTRACT SERV - MEDICAL | 2,500.00 | 400.60 | 400.60 | 199.40 | 1,900.00 | 76 |
| 100-0384-53030 | CONTRACT SERV - HARDWARE MAINT | 72,009.82 | 29,059.42 | 29,059.42 | 23,165.20 | 19,785.20 | 27 |
| 100-0384-53040 | CONTRACT SERV - SOFTWARE MAINT | 16,000.00 | 5,480.00 | 5,480.00 | 250.00 | 10,270.00 | 64 |
| 100-0384-53050 | CHAPLAIN PROGRAM EXPENSES | 2,000.00 | 0.00 | 0.00 | 100.00 | 1,900.00 | 95 |
| 100-0384-53060 | RESERVE PROGRAM EXPENSES | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 50 |
| 100-0384-53110 | NATURAL GAS UTILITY | 3,800.00 | 355.87 | 355.87 | 2,944.13 | 500.00 | 13 |
| 100-0384-53120 | ELECTRICITY UTILITY | 17,145.00 | 1,264.68 | 1,264.68 | 15,380.32 | 500.00 | 3 |
| 100-0384-53130 | PHONE UTILITY | 67,104.13 | 12,759.12 | 12,759.12 | 33,025.01 | 21,320.00 | 32 |
| 100-0384-53140 | SEWER & WATER UTILITY | 1,743.74 | 172.61 | 172.61 | 1,471.13 | 100.00 | 6 |
| 100-0384-53150 | TRASH/SANITATION UTILITY | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | |
| 100-0384-53401 | AUDIT | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | |
| 100-0384-53403 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-53404 | SRT TRAINING | 26,313.32 | 0.00 | 0.00 | 14,713.32 | 11,600.00 | 44 |
| 100-0384-53405 | ROAD PATROL TRAINING | 10,773.80 | 748.46 | 748.46 | 6,675.34 | 3,350.00 | 31 |
| 100-0384-53406 | DETECTIVES/MCTF TRAINING | 12,664.14 | 1,608.28 | 1,608.28 | 6,055.86 | 5,000.00 | 39 |
| 100-0384-53407 | DISPATCH TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-53408 | ADMINISTRATIVE TRAINING | 5,101.02 | 0.00 | 0.00 | 701.02 | 4,400.00 | 86 |
| 100-0384-53500 | CONTRACT REPAIR | 15,000.00 | 0.00 | 0.00 | 1,500.00 | 13,500.00 | 90 |
| 100-0384-53600 | VEHICLE REPAIR | 63,274.64 | 10,164.40 | 10,164.40 | 22,626.24 | 30,484.00 | 48 |
| 100-0384-53700 | ADVERTISING & PRINTING | 1,450.00 | 0.00 | 0.00 | 200.00 | 1,250.00 | 86 |
| 100-0384-53800 | BUILDING REPAIR | 31,862.11 | 11,576.25 | 11,576.25 | 3,285.86 | 17,000.00 | 53 |
| 100-0384-54000 | SUPPLIES | 47,980.86 | 4,181.82 | 4,181.82 | 6,954.04 | 36,845.00 | 77 |
| 100-0384-54001 | GAS/FUEL | 146,718.48 | 12,333.31 | 12,333.31 | 104,485.17 | 29,900.00 | 20 |
| 100-0384-54002 | UNIFORMS | 43,197.55 | 1,981.47 | 1,981.47 | 21,516.08 | 19,700.00 | 46 |
| 100-0384-54003 | AMMUNITION | 22,000.00 | 0.00 | 0.00 | 10,000.00 | 12,000.00 | 55 |

Expense Account Report w/ MTD

AS OF: 01/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|------------|------------|--------------|-----|
| 100-0384-54004 | OFFICE SUPPLIES | 15,270.19 | 2,121.51 | 2,121.51 | 1,648.68 | 11,500.00 | 75 |
| 100-0384-54005 | ELECTRONIC/COMPUTER SUPPLIES | 9,231.53 | 0.00 | 0.00 | 1,231.53 | 8,000.00 | 87 |
| 100-0384-54300 | NARCOTICS INVESTIGATIONS | 27,594.07 | 841.00 | 841.00 | 13,318.07 | 13,435.00 | 49 |
| 100-0384-54350 | NARCAN | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100 |
| 100-0384-54400 | EQUIPMENT | 57,822.00 | 0.00 | 0.00 | 57,822.00 | 0.00 | |
| 100-0384-54401 | VEHICLES | 318,019.00 | 0.00 | 0.00 | 317,812.00 | 207.00 | |
| 100-0384-54402 | VESTS - SOFT | 13,400.00 | 890.00 | 890.00 | 12,510.00 | 0.00 | |
| 100-0384-54403 | WEAPONS - STANDARD ISSUE | 6,400.00 | 0.00 | 0.00 | 1,400.00 | 5,000.00 | 78 |
| 100-0384-54404 | OFFICE EQUIPMENT | 10,000.00 | 574.99 | 574.99 | 4,925.01 | 4,500.00 | 45 |
| 100-0384-54405 | SRT EQUIPMENT | 40,001.50 | 15,001.50 | 15,001.50 | 2,338.00 | 22,662.00 | 57 |
| 100-0384-54406 | ROAD PATROL EQUIPMENT | 36,790.00 | 1,991.75 | 1,991.75 | 32,723.25 | 2,075.00 | 6 |
| 100-0384-54407 | DETECTIVE BUREAU/MCTF EQUIPMENT | 15,766.99 | 0.00 | 0.00 | 766.99 | 15,000.00 | 95 |
| 100-0384-54408 | DISPATCH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-54409 | FORENSICS COMPUTER LAB | 20,000.00 | 9,190.00 | 9,190.00 | 1,646.20 | 9,163.80 | 46 |
| 100-0384-54412 | VESTS (TACTICAL) | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 100 |
| 100-0384-54413 | WEAPONS (SRT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-55200 | EQUIPMENT REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-55300 | CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-57100 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-57200 | ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-57400 | OTHER EXPENSES | 10,835.75 | 203.00 | 203.00 | 6,132.75 | 4,500.00 | 42 |
| 100-0384-57401 | K9 EXPENSES | 12,145.01 | 411.99 | 411.99 | 2,917.07 | 8,815.95 | 73 |
| 100-0384-57800 | CONTINGENCIES | 51,555.20 | 1,147.20 | 1,147.20 | 408.00 | 50,000.00 | 97 |
| TOTAL 0384 | SHERIFF SALES TAX | 5,179,204.07 | 501,199.68 | 501,199.68 | 819,798.65 | 3,858,205.74 | 74 |
| 0385 | SHERIFF S & T SECURITY & TRANS | | | | | | |
| 100-0385-51001 | SALARIES - EMPLOYEES | 355,516.04 | 38,456.93 | 38,456.93 | 0.00 | 317,059.11 | 89 |
| 100-0385-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0385-51101 | MEDICARE | 5,257.94 | 544.24 | 544.24 | 0.00 | 4,713.70 | 90 |
| 100-0385-51102 | PERS | 61,036.36 | 4,312.46 | 4,312.46 | 0.00 | 56,723.90 | 93 |
| 100-0385-51104 | EMPLOYER SHARE HEALTH INSURANCE | 38,000.00 | 3,159.92 | 3,159.92 | 0.00 | 34,840.08 | 92 |
| 100-0385-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0385-51120 | WORKERS COMP | 2,261.00 | 0.00 | 0.00 | 0.00 | 2,261.00 | 100 |
| 100-0385-52000 | TRAVEL | 10,555.17 | 271.85 | 271.85 | 1,883.32 | 8,400.00 | 80 |
| 100-0385-53130 | CELL PHONES | 5,709.92 | 388.49 | 388.49 | 3,971.43 | 1,350.00 | 24 |
| 100-0385-53403 | TRAINING | 4,050.00 | 0.00 | 0.00 | 1,000.00 | 3,050.00 | 75 |
| 100-0385-53500 | CONTRACT REPAIR | 11,333.74 | 1,275.86 | 1,275.86 | 4,157.88 | 5,900.00 | 52 |
| 100-0385-54000 | SUPPLIES | 2,527.87 | 0.00 | 0.00 | 527.87 | 2,000.00 | 79 |
| 100-0385-54002 | UNIFORMS | 4,812.75 | 146.99 | 146.99 | 2,065.76 | 2,600.00 | 54 |
| 100-0385-54350 | NARCAN | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-0385-54400 | EQUIPMENT | 54,102.96 | 1,264.99 | 1,264.99 | 42,337.97 | 10,500.00 | 19 |
| 100-0385-57400 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0385 | SHERIFF S & T SECURITY & TRANS | 555,663.75 | 49,821.73 | 49,821.73 | 55,944.23 | 449,897.79 | 81 |
| 0392 | WEB CHECK SERVICE | | | | | | |
| 100-0392-51001 | SALARIES EMPLOYEES | 17,351.00 | 1,718.40 | 1,718.40 | 0.00 | 15,632.60 | 90 |
| 100-0392-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 01/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|----------|----------|-----------|------------|-----|
| 100-0392-51101 | MEDICARE | 252.00 | 24.93 | 24.93 | 0.00 | 227.07 | 90 |
| 100-0392-51102 | PERS | 3,140.00 | 207.35 | 207.35 | 0.00 | 2,932.65 | 93 |
| 100-0392-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0392-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0392-51120 | WORKERS COMPENSATION | 742.00 | 0.00 | 0.00 | 0.00 | 742.00 | 100 |
| 100-0392-57400 | OTHER EXPENSES | 20,286.00 | 1,805.75 | 1,805.75 | 10,610.25 | 7,870.00 | 39 |
| TOTAL 0392 | WEB CHECK SERVICE | 41,771.00 | 3,756.43 | 3,756.43 | 10,610.25 | 27,404.32 | 66 |
| 0510 | TAX MAP | | | | | | |
| 100-0510-51001 | SALARIES-EMPLOYEES | 33,447.00 | 3,624.75 | 3,624.75 | 0.00 | 29,822.25 | 89 |
| 100-0510-51006 | DISCRETIONARY MERIT | 669.00 | 0.00 | 0.00 | 0.00 | 669.00 | 100 |
| 100-0510-51101 | MEDICARE | 495.00 | 50.46 | 50.46 | 0.00 | 444.54 | 90 |
| 100-0510-51102 | PERS | 4,776.00 | 331.36 | 331.36 | 0.00 | 4,444.64 | 93 |
| 100-0510-51104 | EMPLOYER SHARE HEALTH INSURANCE | 5,772.00 | 427.14 | 427.14 | 0.00 | 5,344.86 | 93 |
| 100-0510-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0510-51120 | WORKERS COMP | 228.00 | 0.00 | 0.00 | 0.00 | 228.00 | 100 |
| 100-0510-52000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0510-53000 | CONTRACT SERVICES | 8,000.00 | 0.00 | 0.00 | 6,000.00 | 2,000.00 | 25 |
| 100-0510-53403 | TRAINING AND EDUCATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-0510-53500 | EQUIPMENT-REPAIR | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-0510-54000 | SUPPLIES | 2,000.00 | 0.00 | 0.00 | 250.00 | 1,750.00 | 88 |
| 100-0510-54400 | EQUIPMENT | 756.00 | 0.00 | 0.00 | 0.00 | 756.00 | 100 |
| TOTAL 0510 | TAX MAP | 57,143.00 | 4,433.71 | 4,433.71 | 6,250.00 | 46,459.29 | 81 |
| 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 | TRANSFER OUT - COUNTY BRIDGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0560-56000 | TRANSFER OUT - VARIOUS PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0560 | SALES TAX | 366,721.00 | 0.00 | 0.00 | 0.00 | 366,721.00 | 100 |
| 0561 | ADAMS TOWNSHIP | | | | | | |
| 100-0561-53000 | ADAMS TOWNSHIP | 104,204.00 | 0.00 | 0.00 | 0.00 | 104,204.00 | 100 |
| TOTAL 0561 | ADAMS TOWNSHIP | 104,204.00 | 0.00 | 0.00 | 0.00 | 104,204.00 | 100 |
| 0562 | AURELIUS TOWNSHIP | | | | | | |
| 100-0562-53000 | AURELIUS TOWNSHIP | 45,410.00 | 0.00 | 0.00 | 0.00 | 45,410.00 | 100 |
| TOTAL 0562 | AURELIUS TOWNSHIP | 45,410.00 | 0.00 | 0.00 | 0.00 | 45,410.00 | 100 |
| 0563 | BARLOW TOWNSHIP | | | | | | |
| 100-0563-53000 | BARLOW TOWNSHIP | 87,913.00 | 0.00 | 0.00 | 0.00 | 87,913.00 | 100 |
| TOTAL 0563 | BARLOW TOWNSHIP | 87,913.00 | 0.00 | 0.00 | 0.00 | 87,913.00 | 100 |
| 0564 | BELPRE TOWNSHIP | | | | | | |
| 100-0564-53000 | BELPRE TOWNSHIP | 105,981.00 | 0.00 | 0.00 | 0.00 | 105,981.00 | 100 |
| TOTAL 0564 | BELPRE TOWNSHIP | 105,981.00 | 0.00 | 0.00 | 0.00 | 105,981.00 | 100 |
| 0565 | DECATUR TOWNSHIP | | | | | | |
| 100-0565-53000 | DECATUR TOWNSHIP | 75,770.00 | 0.00 | 0.00 | 0.00 | 75,770.00 | 100 |

Expense Account Report w/ MTD

AS OF: 01/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|-----------------------|------------|----------|----------|------|------------|-----|
| TOTAL 0565 | DECATUR TOWNSHIP | 75,770.00 | 0.00 | 0.00 | 0.00 | 75,770.00 | 100 |
| 0566 | DUNHAM TOWNSHIP | | | | | | |
| 100-0566-53000 | DUNHAM TOWNSHIP | 63,522.00 | 0.00 | 0.00 | 0.00 | 63,522.00 | 100 |
| TOTAL 0566 | DUNHAM TOWNSHIP | 63,522.00 | 0.00 | 0.00 | 0.00 | 63,522.00 | 100 |
| 0567 | FAIRFIELD TOWNSHIP | | | | | | |
| 100-0567-53000 | FAIRFIELD TOWNSHIP | 74,879.00 | 0.00 | 0.00 | 0.00 | 74,879.00 | 100 |
| TOTAL 0567 | FAIRFIELD TOWNSHIP | 74,879.00 | 0.00 | 0.00 | 0.00 | 74,879.00 | 100 |
| 0568 | FEARING TOWNSHIP | | | | | | |
| 100-0568-53000 | FEARING TOWNSHIP | 99,238.00 | 0.00 | 0.00 | 0.00 | 99,238.00 | 100 |
| TOTAL 0568 | FEARING TOWNSHIP | 99,238.00 | 0.00 | 0.00 | 0.00 | 99,238.00 | 100 |
| 0569 | GRANDVIEW TOWNSHIP | | | | | | |
| 100-0569-53000 | GRANDVIEW TOWNSHIP | 118,710.00 | 0.00 | 0.00 | 0.00 | 118,710.00 | 100 |
| TOTAL 0569 | GRANDVIEW TOWNSHIP | 118,710.00 | 0.00 | 0.00 | 0.00 | 118,710.00 | 100 |
| 0570 | INDEPENDENCE TOWNSHIP | | | | | | |
| 100-0570-53000 | INDEPENDENCE TOWNSHIP | 77,952.00 | 0.00 | 0.00 | 0.00 | 77,952.00 | 100 |
| TOTAL 0570 | INDEPENDENCE TOWNSHIP | 77,952.00 | 0.00 | 0.00 | 0.00 | 77,952.00 | 100 |
| 0571 | LAWRENCE TOWNSHIP | | | | | | |
| 100-0571-53000 | LAWRENCE TOWNSHIP | 114,372.00 | 0.00 | 0.00 | 0.00 | 114,372.00 | 100 |
| TOTAL 0571 | LAWRENCE TOWNSHIP | 114,372.00 | 0.00 | 0.00 | 0.00 | 114,372.00 | 100 |
| 0572 | LIBERTY TOWNSHIP | | | | | | |
| 100-0572-53000 | LIBERTY TOWNSHIP | 90,375.00 | 0.00 | 0.00 | 0.00 | 90,375.00 | 100 |
| TOTAL 0572 | LIBERTY TOWNSHIP | 90,375.00 | 0.00 | 0.00 | 0.00 | 90,375.00 | 100 |
| 0573 | LUDLOW TOWNSHIP | | | | | | |
| 100-0573-53000 | LUDLOW TOWNSHIP | 76,058.00 | 0.00 | 0.00 | 0.00 | 76,058.00 | 100 |
| TOTAL 0573 | LUDLOW TOWNSHIP | 76,058.00 | 0.00 | 0.00 | 0.00 | 76,058.00 | 100 |
| 0574 | MARIETTA TOWNSHIP | | | | | | |
| 100-0574-53000 | MARIETTA TOWNSHIP | 68,084.00 | 0.00 | 0.00 | 0.00 | 68,084.00 | 100 |
| TOTAL 0574 | MARIETTA TOWNSHIP | 68,084.00 | 0.00 | 0.00 | 0.00 | 68,084.00 | 100 |
| 0575 | MUSKINGUM TOWNSHIP | | | | | | |
| 100-0575-53000 | MUSKINGUM TOWNSHIP | 115,747.00 | 0.00 | 0.00 | 0.00 | 115,747.00 | 100 |
| TOTAL 0575 | MUSKINGUM TOWNSHIP | 115,747.00 | 0.00 | 0.00 | 0.00 | 115,747.00 | 100 |
| 0576 | NEWPORT TOWNSHIP | | | | | | |
| 100-0576-53000 | NEWPORT TOWNSHIP | 87,987.00 | 0.00 | 0.00 | 0.00 | 87,987.00 | 100 |
| TOTAL 0576 | NEWPORT TOWNSHIP | 87,987.00 | 0.00 | 0.00 | 0.00 | 87,987.00 | 100 |
| 0577 | PALMER TOWNSHIP | | | | | | |
| 100-0577-53000 | PALMER TOWNSHIP | 65,455.00 | 0.00 | 0.00 | 0.00 | 65,455.00 | 100 |

Expense Account Report w/ MTD

AS OF: 01/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|-----------|------------|------------|-----|
| TOTAL 0577 | PALMER TOWNSHIP | 65,455.00 | 0.00 | 0.00 | 0.00 | 65,455.00 | 100 |
| 0578 | SALEM TOWNSHIP | | | | | | |
| 100-0578-53000 | SALEM TOWNSHIP | 102,024.00 | 0.00 | 0.00 | 0.00 | 102,024.00 | 100 |
| TOTAL 0578 | SALEM TOWNSHIP | 102,024.00 | 0.00 | 0.00 | 0.00 | 102,024.00 | 100 |
| 0579 | WARREN TOWNSHIP | | | | | | |
| 100-0579-53000 | WARREN TOWNSHIP | 131,969.00 | 0.00 | 0.00 | 0.00 | 131,969.00 | 100 |
| TOTAL 0579 | WARREN TOWNSHIP | 131,969.00 | 0.00 | 0.00 | 0.00 | 131,969.00 | 100 |
| 0580 | WATERFORD TOWNSHIP | | | | | | |
| 100-0580-53000 | WATERFORD TOWNSHIP | 121,144.00 | 0.00 | 0.00 | 0.00 | 121,144.00 | 100 |
| TOTAL 0580 | WATERFORD TOWNSHIP | 121,144.00 | 0.00 | 0.00 | 0.00 | 121,144.00 | 100 |
| 0581 | WATERTOWN TOWNSHIP | | | | | | |
| 100-0581-53000 | WATERTOWN TOWNSHIP | 110,662.00 | 0.00 | 0.00 | 0.00 | 110,662.00 | 100 |
| TOTAL 0581 | WATERTOWN TOWNSHIP | 110,662.00 | 0.00 | 0.00 | 0.00 | 110,662.00 | 100 |
| 0582 | WESLEY TOWNSHIP | | | | | | |
| 100-0582-53000 | WESLEY TOWNSHIP | 79,507.00 | 0.00 | 0.00 | 0.00 | 79,507.00 | 100 |
| TOTAL 0582 | WESLEY TOWNSHIP | 79,507.00 | 0.00 | 0.00 | 0.00 | 79,507.00 | 100 |
| 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 | 3,907.42 | 3,907.42 | 141,092.58 | 11,425.00 | 7 |
| TOTAL 0602 | CRIPPLED CHILDREN | 156,425.00 | 3,907.42 | 3,907.42 | 141,092.58 | 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 | 4,590.50 | 4,590.50 | 0.00 | 37,480.50 | 89 |
| 100-0700-51001 | SALARIES-EMPLOYEES | 253,282.00 | 26,791.90 | 26,791.90 | 0.00 | 226,490.10 | 89 |
| 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 | 453.61 | 453.61 | 0.00 | 3,915.39 | 90 |
| 100-0700-51102 | PERS | 42,177.00 | 2,928.85 | 2,928.85 | 0.00 | 39,248.15 | 93 |
| 100-0700-51104 | EMPLOYER SHARE HEALTH INSURANCE | 67,348.00 | 2,922.59 | 2,922.59 | 0.00 | 64,425.41 | 96 |
| 100-0700-51105 | LIFE INSURANCE | 143.00 | 9.85 | 9.85 | 0.00 | 133.15 | 93 |
| 100-0700-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0700-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0700-51120 | WORKERS COMP | 2,043.00 | 0.00 | 0.00 | 0.00 | 2,043.00 | 100 |
| 100-0700-51121 | WORKERS COMP 2007 RETRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0700-52000 | TRAVEL | 20,646.39 | 571.03 | 571.03 | 11,575.36 | 8,500.00 | 41 |

Expense Account Report w/ MTD

AS OF: 01/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|------------|------------|--------------|-----|
| 100-0700-53000 | UTILITIES | 22,009.24 | 784.63 | 784.63 | 19,024.61 | 2,200.00 | 10 |
| 100-0700-53301 | LEASE/RENTAL OFFICE SPACE | 30,800.00 | 30,695.76 | 30,695.76 | 0.00 | 104.24 | |
| 100-0700-53400 | LEGAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0700-53401 | AUDIT | 3,355.00 | 0.00 | 0.00 | 3,355.00 | 0.00 | |
| 100-0700-53403 | PROFESSIONAL DEVELOPMENT | 27,536.81 | 379.73 | 379.73 | 13,257.08 | 13,900.00 | 50 |
| 100-0700-54000 | SUPPLIES | 16,677.00 | 1,474.72 | 1,474.72 | 15,202.28 | 0.00 | |
| 100-0700-54400 | EQUIPMENT | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | |
| 100-0700-55200 | REPLACEMENT OF VAN | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100 |
| 100-0700-57400 | OTHER EXPENSES | 20,457.75 | 1,328.52 | 1,328.52 | 8,629.23 | 10,500.00 | 51 |
| 100-0700-57401 | RELIEF ALLOWANCES | 128,564.16 | 12,265.36 | 12,265.36 | 30,798.80 | 85,500.00 | 67 |
| 100-0700-57402 | SERVICES & SUPPLIES | 8,889.45 | 889.45 | 889.45 | 8,000.00 | 0.00 | |
| 100-0700-57403 | VETERANS | 20,000.00 | 5,428.33 | 5,428.33 | 7,071.67 | 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 | 415.41 | 415.41 | 1,584.59 | 2,000.00 | 50 |
| 100-0700-57406 | HONOR GUARD | 27,024.89 | 2,429.33 | 2,429.33 | 16,595.56 | 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 | 79.00 | 79.00 | 24,921.00 | 0.00 | |
| TOTAL 0700 | SOLDIER RELIEF | 800,300.69 | 94,438.57 | 94,438.57 | 171,015.18 | 534,846.94 | 67 |
| 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 | 100,641.16 | 0.00 | 1,107,052.84 | 92 |
| TOTAL 0702 | PUBLIC ASSISTANCE | 1,207,694.00 | 100,641.16 | 100,641.16 | 0.00 | 1,107,052.84 | 92 |
| 0870 | ECONOMIC DEVELOPMENT | | | | | | |
| 100-0870-53000 | SOUTHEAST OH PORT AUTHORITY | 83,500.00 | 0.00 | 0.00 | 0.00 | 83,500.00 | 100 |

Expense Account Report w/ MTD

AS OF: 01/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|---------------|--------------|--------------|--------------|---------------|-----|
| 100-0870-53001 | OSU COMMUNITY DEVELOPMENT | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 0.00 | |
| 100-0870-53002 | OH SM BUS DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0870-53003 | CVB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0870-53004 | BUCKEYE HILLS REGIONAL COUNCIL | 5,776.00 | 0.00 | 0.00 | 0.00 | 5,776.00 | 100 |
| 100-0870-53005 | HISTORICAL SOCIETY/FRIENDS OF MU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0870-53006 | WWW | 5,940.00 | 0.00 | 0.00 | 0.00 | 5,940.00 | 100 |
| 100-0870-53007 | EXTENSION-CHIP SUBGRANT (MARIETT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100 |
| 100-0870-54000 | CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0870-57100 | TRANSFER OUT-TRANSIT SERVICES | 54,500.00 | 54,500.00 | 54,500.00 | 0.00 | 0.00 | |
| TOTAL 0870 | ECONOMIC DEVELOPMENT | 206,716.00 | 54,500.00 | 54,500.00 | 52,000.00 | 100,216.00 | 48 |
| TOTAL 100 | COUNTY GENERAL | 25,325,801.48 | 2,467,459.95 | 2,467,459.95 | 3,636,807.21 | 19,221,534.32 | 76 |
| TOTAL REPORT: | | 25,325,801.48 | 2,467,459.95 | 2,467,459.95 | 3,636,807.21 | 19,221,534.32 | 76 |