

Expense Account Report w/ MTD

AS OF: 05/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 33.33

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	14,068.14	63,306.63	0.00	123,403.37	66
100-0100-51001	SALARIES EMPLOYEES	78,679.00	7,928.31	30,811.03	0.00	47,867.97	61
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	297.40	1,278.54	0.00	2,592.46	67
100-0100-51102	PERS	37,375.00	3,079.51	14,610.33	0.00	22,764.67	61
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	76,965.00	5,245.32	20,981.28	0.00	55,983.72	73
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	22.88	70.24	39.76	400.00	78
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	582.00	1.00	417.00	42
100-0100-53202	CELL PHONE	1,500.00	121.73	489.73	10.27	1,000.00	67
100-0100-53203	POSTAGE	135,000.00	16,784.44	54,327.59	1,798.33	78,874.08	58
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	9,481.50	11,531.50	78,468.50	55,000.00	38
100-0100-53500	MAINTENANCE SERVICES	17,000.00	3,100.00	8,229.13	6,910.59	1,860.28	11
100-0100-53700	ADVERTISING & PRINTING	2,000.00	118.54	118.54	81.46	1,800.00	90
100-0100-54000	SUPPLIES	5,000.00	230.33	710.52	39.48	4,250.00	85
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0100-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0100-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0100-57401	DISTRIBUTION OF WELLNESS INCENTI	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0100-57402	OTHER EXPENSES-WCBDD LEASE	0.00	0.00	0.00	0.00	0.00	
100-0100-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0100-57501	MEMBERSHIP FEES	10,000.00	0.00	8,907.00	0.00	1,093.00	11
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	724,247.00	60,478.10	215,954.06	87,349.39	420,943.55	58
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	0.00	877.16	0.00	2,622.84	75
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	23,000.00	0.00	16,689.12	100.00	6,210.88	27
100-0101-53301	RENTS	21,000.00	4,393.05	10,100.49	10,399.51	500.00	2
100-0101-53400	PROFESSIONAL SERVICES	586,314.00	75,010.45	197,503.94	294,102.97	94,707.09	16
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	2,243.52	2,245.44	0.00	
100-0101-57100	TRANSFER OUT	395,985.00	14,341.33	281,254.32	0.00	114,730.68	29

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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	44,868.75	44,868.75	0.00	30,131.25	40
TOTAL 0101	MISCELLANEOUS	1,129,287.96	139,735.34	553,537.30	306,847.92	268,902.74	24
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	20,000.00	0.00	3,600.00	8,217.72	8,182.28	41
TOTAL 0102	MISCELLANEOUS	20,000.00	0.00	3,600.00	8,217.72	8,182.28	41
0103	1% PERMISSIVE SALES TAX						
100-0103-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-0103-55300	BUILDINGS & OTHER STRUCTURES	500.00	0.00	0.00	500.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	0.00	0.00	0.00	0.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	500.00	0.00	0.00	500.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0104-57200	ADVANCES OUT	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	0.00	90,000.00	0.00	0.00	
100-0107-57400	OTHER	267,105.00	0.00	65,126.25	195,378.75	6,600.00	2
TOTAL 0107	AGRICULTURE	360,605.00	0.00	155,126.25	195,378.75	10,100.00	3
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	177,112.00	8,949.40	49,821.38	0.00	127,290.62	72
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	120.17	678.98	0.00	1,941.02	74
100-0109-51102	PERS	25,292.00	1,252.92	7,223.58	0.00	18,068.42	71
100-0109-51104	HEALTH INSURANCE	40,000.00	2,843.93	13,901.12	0.00	26,098.88	65
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	163.40	821.06	4,828.20	1,249.52	18
100-0109-53000	CONTRACT SERVICES	142,941.34	33,464.14	96,436.53	7,091.47	39,413.34	28
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	170,371.96	9,152.26	46,642.56	30,729.40	93,000.00	55

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100-0109-53101	HEATING/NATURAL GAS	26,099.27	2,694.43	23,171.15	2,826.03	102.09	
100-0109-53102	WATER & SEWER	20,000.00	1,079.60	7,821.23	11,913.77	265.00	1
100-0109-53103	SOLID WASTE	8,500.00	729.99	2,919.96	5,249.04	331.00	4
100-0109-53200	TELEPHONE	55,032.41	187.30	17,122.79	13,209.62	24,700.00	45
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	1,340.29	263,659.71	99
100-0109-54000	SUPPLIES & MATERIALS	39,000.00	6,521.11	16,270.69	7,878.51	14,850.80	38
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	996,558.42	67,158.65	289,889.69	85,066.33	621,602.40	62
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	6,245.31	28,894.38	0.00	54,234.62	65
100-0120-51001	SALARIES EMPLOYEES	181,807.00	13,617.84	61,495.02	0.00	120,311.98	66
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	273.66	1,253.04	0.00	2,641.96	68
100-0120-51102	PERS	37,601.00	2,780.89	14,066.71	0.00	23,534.29	63
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	45,055.00	3,852.09	15,408.36	0.00	29,646.64	66
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	127.32	1,038.23	796.72	49.40	3
100-0120-53000	CONTRACT SERVICES	35,000.00	1,726.56	25,061.18	6,650.84	3,287.98	9
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	511.61	0.00	51.34	0.00	460.27	90
100-0120-53403	TRAINING & EDUCATION	600.00	0.00	0.00	0.00	600.00	100
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0120-53700	ADVERTISING & PRINTING	9,398.40	0.00	0.00	7,898.40	1,500.00	16
100-0120-54000	SUPPLIES	10,541.63	151.90	2,138.71	7,728.02	674.90	6
100-0120-54400	EQUIPMENT	2,000.00	0.00	0.00	0.00	1,300.00	65
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	2,710.00	686.29	103.71	3
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	0.00	451.50	1,262.34	1,075.00	39
TOTAL 0120	AUDITOR	424,675.83	28,775.57	152,530.15	25,722.61	246,423.07	58
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	4,345.78	19,556.01	0.00	39,111.99	67
100-0130-51001	SALARIES EMPLOYEES	62,796.00	3,870.00	22,576.70	0.00	40,219.30	64
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	111.79	580.05	0.00	1,199.95	67

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100-0130-51102	PERS	17,181.00	1,150.21	6,408.40	0.00	10,772.60	63
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	19,500.00	1,832.22	7,328.88	0.00	12,171.12	62
100-0130-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0130-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0130-51120	WORKERS COMP	849.00	0.00	0.00	0.00	849.00	100
100-0130-52000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0130-53000	CONTRACT SERVICES	12,000.00	0.00	10,356.82	1,643.18	0.00	
100-0130-53403	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0130-54000	SUPPLIES	10,000.00	314.66	1,652.94	8,347.06	0.00	
100-0130-55200	EQUIPMENT	4,000.00	0.00	752.01	3,247.99	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	56,100.00	0.00	15,336.99	0.00	40,763.01	73
100-0130-57400	OTHER EXPENSES	2,500.00	100.00	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	2,316.94	9,211.40	0.00	16,788.60	65
TOTAL 0130	TREASURER	275,630.00	14,041.60	96,236.92	13,238.23	166,154.85	60
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	158,353.00	10,599.92	47,699.64	0.00	110,653.36	70
100-0140-51001	SALARIES EMPLOYEES	495,000.00	27,616.04	126,847.19	0.00	368,152.81	74
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	535.42	2,453.11	0.00	7,134.89	74
100-0140-51102	PERS	92,574.00	5,350.26	27,259.87	0.00	65,314.13	71
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,929.30	15,667.20	0.00	59,332.80	79
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	48,030.94	256,420.58	4,006.43	623,447.99	71
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	4,099.92	18,449.64	0.00	36,900.36	67
100-0150-51001	SALARIES	119,892.00	9,406.40	42,236.80	0.00	77,655.20	65
100-0150-51006	DISCRETIONARY MERIT	2,398.00	0.00	0.00	0.00	2,398.00	100
100-0150-51101	MEDICARE	7,391.36	184.80	5,621.27	0.00	1,770.09	24
100-0150-51102	PERS	24,870.00	1,890.89	9,439.73	0.00	15,430.27	62
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,401.74	9,606.96	0.00	25,393.04	73
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	2,571.40	10,445.19	34,178.42	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	20,555.15	95,799.59	34,727.42	162,787.96	55
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,155.76	8,623.04	0.00	16,801.96	66
100-0160-51001	SALARIES-EMPLOYEES	171,255.00	13,200.00	68,058.06	0.00	103,196.94	60
100-0160-51002	POLLWORKER EXPENSES	54,000.00	25.50	429.25	0.00	53,570.75	99
100-0160-51003	SEASONAL WORKERS	20,000.00	1,368.73	5,433.60	0.00	14,566.40	73
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	218.87	1,126.74	0.00	2,859.26	72
100-0160-51102	PERS	38,486.00	2,303.64	11,055.68	0.00	27,430.32	71
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	41,985.00	4,052.97	11,026.20	0.00	30,958.80	74
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	3,819.77	100.05	3,144.87	45
100-0160-53000	CONTRACT SERVICES	131,570.10	1,491.92	5,210.96	26,290.10	100,069.04	76
100-0160-53700	ADVERTISING & PRINTING	35,000.00	3,271.22	8,494.20	0.00	26,505.80	76
100-0160-54000	SUPPLIES	10,200.00	624.46	2,824.62	0.00	7,375.38	72
100-0160-54001	EQUIPMENT	54,100.00	0.00	0.00	26,600.00	27,500.00	51
100-0160-57400	OTHER EXPENSES	3,300.00	0.00	20.14	0.00	3,279.86	99
100-0160-57450	COVID-19	1,700.00	0.00	0.00	0.00	1,700.00	100
TOTAL 0160	BOARD OF ELECTIONS	601,736.79	28,713.07	126,122.26	52,990.15	422,624.38	70
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	306,670.00	23,409.80	103,086.25	0.00	203,583.75	66
100-0170-51006	DISCRETIONARY MERIT	1.00	0.00	0.00	0.00	1.00	100
100-0170-51101	MEDICARE	4,447.00	312.78	1,388.11	0.00	3,058.89	69
100-0170-51102	PERS	42,934.00	3,277.37	16,071.85	0.00	26,862.15	63
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	118,703.00	6,561.69	26,246.76	0.00	92,456.24	78
100-0170-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0170-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0170-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0170-51120	WORKERS COMP	2,635.00	0.00	0.00	0.00	2,635.00	100
100-0170-52001	MILEAGE	6,790.54	0.00	548.59	2,315.95	3,926.00	58
100-0170-52004	FUEL	7,500.00	305.54	2,082.89	4,917.11	500.00	7
100-0170-53000	CONTRACT SERVICES	54,657.90	165.00	20,498.53	34,158.37	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	302.92	1,213.36	3,720.39	0.00	
100-0170-53203	POSTAGE	723.83	4.32	20.80	453.03	250.00	35
100-0170-53301	RENT	6,000.00	1,500.00	3,000.00	3,000.00	0.00	
100-0170-53403	CONTINUING EDUCATION	8,500.25	0.00	2,348.39	956.86	5,195.00	61
100-0170-54000	SUPPLIES	2,879.56	0.00	410.05	1,124.51	1,345.00	47
100-0170-55200	EQUIPMENT	3,800.00	0.00	365.83	1,834.17	1,600.00	42

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0170-57400	OTHER EXPENSES	4,075.00	120.00	843.00	997.00	2,235.00	55
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	575,250.83	35,959.42	178,124.41	53,477.39	343,649.03	60
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	164,320.00	12,852.80	57,731.20	0.00	106,588.80	65
100-0190-51006	DISCRETIONARY MERIT	3,287.00	0.00	0.00	0.00	3,287.00	100
100-0190-51101	MEDICARE	2,431.00	178.00	803.64	0.00	1,627.36	67
100-0190-51102	PERS	23,465.00	1,799.38	8,967.12	0.00	14,497.88	62
100-0190-51104	HEALTH INSURANCE	26,697.00	2,224.41	8,897.64	0.00	17,799.36	67
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	58.08	541.53	3.47	955.00	64
100-0190-53000	CONTRACT SERVICES	155,860.00	2,993.97	68,225.79	20,020.54	67,613.67	43
100-0190-53202	CELL PHONES	5,000.00	48.48	1,755.81	2,244.19	1,000.00	20
100-0190-53403	TRAINING	3,300.00	3,272.95	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	305.14	3,018.02	700.98	1,980.00	35
100-0190-54400	EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	100
100-0190-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0190-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0190-57501	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	452,775.00	23,733.21	153,213.70	22,996.23	276,565.07	61
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	21,000.00	0.00	0.00	0.00	21,000.00	100
100-0200-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
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	823.70	5,765.90	0.00	16,475.10	74
100-0201-51001	SALARIES-EMPLOYEES	322,118.00	22,477.76	101,029.92	0.00	221,088.08	69
100-0201-51006	DISCRETIONARY MERIT	5,709.00	0.00	0.00	0.00	5,709.00	100
100-0201-51101	MEDICARE	5,076.00	326.30	1,502.16	0.00	3,573.84	70
100-0201-51102	PERS	49,009.00	3,262.22	16,608.22	0.00	32,400.78	66
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	14,868.00	1,239.04	4,956.16	0.00	9,911.84	67
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	375.00	3,625.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	374.48	2,166.59	5,833.41	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	19,606.80	393.20	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	8,292.92	260.00	1,369.75	6,173.17	750.00	9
100-0201-57400	OTHER EXPENSES	15,000.00	123.20	916.00	14,084.00	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	0.00	820.00	0.00	8,680.00	91
100-0201-57512	WITNESS FEES	3,000.00	0.00	402.25	0.00	2,597.75	87
TOTAL 0201	COMMON PLEAS	503,060.92	28,886.70	155,918.75	38,708.78	308,433.39	61
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	378.40	0.00	756.60	67
100-0202-51101	MEDICARE	17.00	0.80	3.20	0.00	13.80	81
100-0202-51102	PERS	159.00	13.24	66.20	0.00	92.80	58
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	9,700.00	0.00	0.00	9,700.00	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	108.64	447.80	11,200.00	877.20	7
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	1,425.00	6,930.25	23,069.75	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	1,425.00	6,930.25	23,069.75	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	823.70	3,706.65	0.00	7,413.35	67
100-0220-51001	SALARIES-EMPLOYEES	687,243.00	54,855.67	230,500.49	0.00	456,742.51	66
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,127.00	773.72	3,256.12	0.00	6,870.88	68
100-0220-51102	PERS	97,771.00	6,689.35	34,864.77	0.00	62,906.23	64
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	138,538.00	8,553.57	40,730.46	0.00	97,807.54	71
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	600.56	2,013.91	11,855.89	12,000.00	46
100-0220-53000	CONTRACT-REPAIR	8,294.00	2,001.30	4,920.90	2,873.10	500.00	6
100-0220-53700	ADVERTISING & PRINTING	1,975.00	0.00	523.00	952.00	500.00	25
100-0220-54000	SUPPLIES	21,789.92	1,209.99	6,961.82	7,228.10	7,600.00	35
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	30,648.88	315.00	8,037.53	16,020.94	6,590.41	22
100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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100 COUNTY GENERAL

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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	0.00	6,095.00	26,905.00	30,000.00	48
TOTAL 0220	PROBATE COURT	1,104,237.60	75,822.86	341,610.65	65,835.03	696,791.92	63
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	4,345.78	19,556.01	0.00	39,111.99	67
100-0230-51001	SALARIES-EMPLOYEES	155,040.00	10,143.01	46,255.81	0.00	108,784.19	70
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,099.00	144.33	645.71	0.00	2,453.29	79
100-0230-51102	PERS	29,919.00	2,002.38	10,148.31	0.00	19,770.69	66
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	2,278.08	9,112.32	0.00	41,287.68	82
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	286.89	3,761.58	6,253.67	5,470.00	35
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	19,200.47	89,876.03	8,107.38	218,473.84	69
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	2,170.08	14,140.59	0.00	40,859.41	74
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	3,721.60	16,710.71	0.00	28,289.29	63
100-0240-51101	MEDICARE	1,450.00	103.69	509.96	0.00	940.04	65
100-0240-51102	PERS	17,000.00	1,159.26	6,383.25	0.00	10,616.75	62
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	4,412.59	8,720.97	9,279.03	2,000.00	10
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	832.00	0.00	0.00	0.00	832.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	17,758.00	1,258.88	5,664.96	0.00	12,093.04	68
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	1,600.00	0.00	315.00	0.00	1,285.00	80
100-0240-57512	WITNESS FEES	1,000.00	0.00	72.00	0.00	928.00	93
TOTAL 0240	MUNICIPAL COURT	159,640.00	12,826.10	52,517.44	9,279.03	97,843.53	61
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	982,312.00	72,305.59	339,781.10	0.00	642,530.90	65
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	14,244.00	963.87	4,583.91	0.00	9,660.09	68
100-0330-51102	PERS	137,524.00	9,846.75	52,374.99	0.00	85,149.01	62
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	232,697.00	17,265.23	72,849.02	0.00	159,847.98	69
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	3,478.97	0.00	3,968.00	53

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100-0330-51120	WORKERS COMP	10,484.00	0.00	0.00	0.00	10,484.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	71,334.48	1,375.36	10,968.37	41,786.11	18,580.00	26
100-0330-53100	ELECTRIC	41,800.00	2,094.15	9,061.43	32,738.57	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	0.00	3,473.97	7,526.03	0.00	
100-0330-53102	WATER & SEWER	6,700.00	869.38	1,866.04	4,833.96	0.00	
100-0330-53403	TRAINING	9,000.00	0.00	3,834.55	1,165.45	4,000.00	44
100-0330-54000	SUPPLIES	89,210.59	5,818.30	26,188.46	27,877.52	35,144.61	39
100-0330-54001	FEDERAL SCHOOL LUNCH	30,000.00	4,231.20	17,076.76	12,923.24	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	795.06	11,352.10	11,820.37	4,700.00	17
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,672,219.51	115,564.89	556,889.66	140,671.25	974,658.60	58
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	45,384.00	3,361.78	15,128.01	0.00	30,255.99	67
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	500.00	0.00	1,000.00	67
100-0361-51101	MEDICARE	680.00	50.55	226.57	0.00	453.43	67
100-0361-51102	PERS	6,570.00	488.15	2,449.79	0.00	4,120.21	63
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	383.00	0.00	0.00	0.00	383.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	50,000.00	2,484.00	14,740.00	31,310.00	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	6,509.48	35,836.37	31,310.00	40,370.63	38
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	47,071.00	3,923.20	17,119.20	0.00	29,951.80	64
100-0366-51006	DISCRETIONARY MERIT	941.00	0.00	0.00	0.00	941.00	100
100-0366-51101	MEDICARE	696.00	53.46	234.85	0.00	461.15	66
100-0366-51102	PERS	6,722.00	549.25	2,650.17	0.00	4,071.83	61
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,435.00	619.52	2,478.08	0.00	4,956.92	67
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	5,145.43	22,607.30	0.00	42,532.70	65
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	6,246.08	28,107.36	0.00	56,214.64	67
100-0380-51001	SALARIES-EMPLOYEES	62,434.00	4,831.20	21,661.02	0.00	40,772.98	65
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	158.30	712.72	0.00	1,434.28	67
100-0380-51102	PERS	20,721.00	1,550.84	7,754.80	0.00	12,966.20	63
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	14,100.00	1,204.04	4,816.16	0.00	9,283.84	66
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	5,545.62	764.72	2,277.01	2,703.81	564.80	10
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	327.00	33.00	0.00	
100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	2,000.00	0.00	2,000.00	0.00	0.00	
100-0380-53403	TRAINING SCHOOL	1,500.00	0.00	0.00	100.00	1,400.00	93
100-0380-53500	CONTRACT REPAIR	1,600.00	0.00	91.41	708.59	800.00	50
100-0380-54000	SUPPLIES	4,173.03	0.00	830.62	1,142.41	2,200.00	53
100-0380-54100	SUPPLIES-TONERS	1,585.83	0.00	124.18	461.65	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	277.79	22.21	700.00	70
100-0380-57400	OTHER EXPENSES	540.00	0.00	92.70	307.30	140.00	26
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	244,456.00	14,755.18	106,849.27	8,112.99	129,493.74	53
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,033,107.00	125,388.70	587,751.31	0.00	1,445,355.69	71
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,070.00	1,722.93	8,156.47	0.00	21,913.53	73
100-0381-51102	PERS	290,328.00	17,554.40	92,626.13	0.00	197,701.87	68
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	290,000.00	26,769.24	102,400.80	0.00	187,599.20	65
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	3,100.00	0.00	0.00	600.00	2,500.00	81
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	11,946.00	1,369.57	8,150.82	3,468.73	326.45	3
100-0381-53010	CONTRACT SERV - LEGAL	8,000.00	146.25	1,015.62	6,984.38	0.00	
100-0381-53020	CONTRACT SERV - MEDICAL	2,400.60	0.00	400.60	1,050.00	950.00	40

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100-0381-53030	CONTRACT SERV - HARDWARE MAINT	16,358.64	93.89	7,389.10	8,369.54	600.00	4
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	23,410.43	109.14	19,163.15	1,065.28	3,182.00	14
100-0381-53110	NATURAL GAS UTILITY	28,342.85	1,684.24	8,286.21	15,056.64	5,000.00	18
100-0381-53120	ELECTRICITY UTILITY	91,711.62	5,055.31	19,711.84	71,999.78	0.00	
100-0381-53130	PHONE UTILITY	6,428.52	348.81	1,455.27	4,183.25	790.00	12
100-0381-53140	SEWER & WATER UTILITY	79,468.56	10,199.73	20,419.59	59,048.97	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	3,250.00	372.28	1,365.28	1,884.72	0.00	
100-0381-53403	TRAINING SCHOOL	7,400.00	0.00	1,554.86	2,945.14	2,900.00	39
100-0381-53405	INMATE MEDICAL SERVICE	160,146.74	10,511.41	44,726.86	66,493.88	48,926.00	31
100-0381-53500	CONTRACT REPAIR	6,525.00	10.47	10.47	289.53	6,225.00	95
100-0381-53600	CONTRACT REPAIR - VEHICLES	7,006.58	478.67	988.94	2,017.64	4,000.00	57
100-0381-53700	CONTRACT REPAIR - BUILDING	34,168.59	18,723.52	27,936.26	5,030.33	1,202.00	4
100-0381-54000	SUPPLIES	15,895.99	120.24	1,916.47	979.52	13,000.00	82
100-0381-54002	UNIFORMS	24,956.93	327.21	5,292.14	6,264.79	13,400.00	54
100-0381-54100	OFFICE SUPPLIES	10,468.11	698.76	4,680.53	2,487.58	3,300.00	32
100-0381-54150	MAINTENANCE SUPPLIES	41,568.68	2,129.26	11,405.13	7,163.55	23,000.00	55
100-0381-54200	INMATE SUPPLIES	231,431.34	10,444.05	73,684.71	153,171.63	4,575.00	2
100-0381-54400	EQUIPMENT	292,173.00	6,218.13	16,692.74	275,480.26	0.00	
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	100.00	900.00	90
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	3,814,611.07	240,476.21	1,068,018.19	696,216.14	2,050,376.74	54
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,793,836.00	198,284.98	938,800.83	0.00	1,855,035.17	66
100-0384-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0384-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0384-51101	MEDICARE	40,511.00	2,729.40	13,054.64	0.00	27,456.36	68
100-0384-51102	PERS	467,600.00	33,870.40	176,275.09	0.00	291,324.91	62
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	379,521.00	30,359.67	120,854.16	0.00	258,666.84	68
100-0384-51105	LIFE INSURANCE	1,500.00	0.00	218.67	0.00	1,281.33	85
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	155.77	344.23	9,500.00	95
100-0384-52300	LODGING/INVESTIGATIONS	5,232.14	2,070.72	2,070.72	751.42	2,410.00	46
100-0384-52400	MEALS/INVESTIGATIONS	2,500.00	506.69	542.69	1,057.31	900.00	36
100-0384-53000	CONTRACT SERVICES	74,558.00	2,155.43	16,033.18	52,431.82	6,093.00	8
100-0384-53010	CONTRACT SERV - LEGAL	16,907.26	146.25	460.63	11,446.63	5,000.00	30
100-0384-53020	CONTRACT SERV - MEDICAL	2,500.00	0.00	770.60	329.40	1,400.00	56
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	64,059.42	2,321.00	31,380.42	10,964.80	21,714.20	34
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	16,000.00	250.00	5,730.00	3,960.00	6,310.00	39
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	49.99	49.99	50.01	1,900.00	95

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100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	212.50	1,142.50	57.50	800.00	40
100-0384-53110	NATURAL GAS UTILITY	3,800.00	0.00	942.63	2,857.37	0.00	
100-0384-53120	ELECTRICITY UTILITY	17,145.00	890.84	4,209.65	12,935.35	0.00	
100-0384-53130	PHONE UTILITY	67,038.79	2,502.06	21,085.56	27,633.23	18,320.00	27
100-0384-53140	SEWER & WATER UTILITY	1,633.48	0.00	333.48	1,000.00	300.00	18
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	9,900.00	1,100.00	10
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	24,463.76	2,275.64	8,861.75	5,834.47	9,767.54	40
100-0384-53405	ROAD PATROL TRAINING	10,351.41	0.00	1,551.41	5,850.00	2,950.00	28
100-0384-53406	DETECTIVES/MCTF TRAINING	12,664.14	2,632.65	7,528.45	2,192.03	2,943.66	23
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	5,101.02	11.83	1,042.78	358.24	3,700.00	73
100-0384-53500	CONTRACT REPAIR	15,000.00	0.00	0.00	2,500.00	12,500.00	83
100-0384-53600	VEHICLE REPAIR	62,815.43	9,671.33	28,824.03	19,707.40	14,284.00	23
100-0384-53700	ADVERTISING & PRINTING	1,450.00	0.00	687.17	237.83	525.00	36
100-0384-53800	BUILDING REPAIR	31,014.03	0.00	13,258.95	1,755.08	16,000.00	52
100-0384-54000	SUPPLIES	47,586.03	3,068.54	17,665.15	21,175.88	8,745.00	18
100-0384-54001	GAS/FUEL	146,710.49	4,180.66	36,602.99	73,207.50	36,900.00	25
100-0384-54002	UNIFORMS	43,189.67	491.50	10,313.23	16,176.44	16,700.00	39
100-0384-54003	AMMUNITION	22,000.00	0.00	9,805.75	194.25	12,000.00	55
100-0384-54004	OFFICE SUPPLIES	14,821.89	290.34	3,086.08	1,235.81	10,500.00	71
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,231.53	0.00	2,736.02	4,095.51	2,400.00	26
100-0384-54300	NARCOTICS INVESTIGATIONS	27,594.07	1,645.74	14,640.99	518.08	12,435.00	45
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	78,461.00	239,351.00	207.00	
100-0384-54402	VESTS - SOFT	13,400.00	1,780.00	4,450.00	8,950.00	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	5,000.00	1,824.00	1,824.00	176.00	3,000.00	60
100-0384-54404	OFFICE EQUIPMENT	10,000.00	0.00	5,162.58	2,452.42	2,385.00	24
100-0384-54405	SRT EQUIPMENT	40,001.50	3,779.52	20,030.44	809.06	19,162.00	48
100-0384-54406	ROAD PATROL EQUIPMENT	36,790.00	0.00	6,674.57	29,345.43	770.00	2
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	15,766.99	595.00	1,325.00	1,791.99	12,650.00	80
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	14,063.20	1,000.00	4,936.80	25
100-0384-54412	VESTS (TACTICAL)	25,843.46	0.00	0.00	25,843.46	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	856.56	2,768.11	5,823.89	1,700.00	17
100-0384-57401	K9 EXPENSES	12,109.00	38.50	3,094.53	198.52	8,815.95	73
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	51,147.20	21,792.44	31,198.39	2,473.50	17,475.31	34

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TOTAL 0384	SHERIFF SALES TAX	5,166,013.71	331,284.18	1,659,767.78	668,794.86	2,837,451.07	55
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	355,516.04	25,999.43	116,683.22	0.00	238,832.82	67
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,257.94	362.45	1,634.87	0.00	3,623.07	69
100-0385-51102	PERS	61,036.36	4,344.11	21,796.98	0.00	39,239.38	64
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	38,000.00	3,159.92	12,639.68	0.00	25,360.32	67
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	256.72	887.08	1,268.09	8,400.00	80
100-0385-53130	CELL PHONES	5,709.92	377.37	1,542.84	2,817.08	1,350.00	24
100-0385-53403	TRAINING	4,050.00	0.00	0.00	1,400.00	2,650.00	65
100-0385-53500	CONTRACT REPAIR	11,333.74	149.35	3,426.80	2,306.94	5,600.00	49
100-0385-54000	SUPPLIES	2,527.87	52.50	252.98	774.89	1,500.00	59
100-0385-54002	UNIFORMS	4,812.75	150.00	686.84	1,635.91	2,490.00	52
100-0385-54350	NARCAN	500.00	0.00	0.00	0.00	500.00	100
100-0385-54400	EQUIPMENT	54,083.60	169.00	43,465.74	117.86	10,500.00	19
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0385-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	555,644.39	35,020.85	203,017.03	10,320.77	342,306.59	62
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,351.00	1,145.60	5,155.20	0.00	12,195.80	70
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	252.00	16.62	74.78	0.00	177.22	70
100-0392-51102	PERS	3,140.00	207.35	1,036.75	0.00	2,103.25	67
100-0392-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0392-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0392-51120	WORKERS COMPENSATION	742.00	0.00	0.00	0.00	742.00	100
100-0392-57400	OTHER EXPENSES	20,286.00	1,529.25	5,648.75	6,767.25	7,870.00	39
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	41,771.00	2,898.82	11,915.48	6,767.25	23,088.27	55
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,447.00	2,428.88	10,893.61	0.00	22,553.39	67
100-0510-51006	DISCRETIONARY MERIT	669.00	0.00	0.00	0.00	669.00	100
100-0510-51101	MEDICARE	495.00	33.22	149.87	0.00	345.13	70
100-0510-51102	PERS	4,776.00	340.06	1,690.08	0.00	3,085.92	65
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	427.14	1,708.56	0.00	4,063.44	70
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	101.48	101.48	250.00	1,648.52	82

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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	3,330.78	14,543.60	6,250.00	36,349.40	64
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	34,735.00	34,735.00	69,469.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	104,204.00	34,735.00	34,735.00	69,469.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	45,410.00	15,137.00	15,137.00	30,273.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	45,410.00	15,137.00	15,137.00	30,273.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	87,913.00	29,304.00	29,304.00	58,609.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	87,913.00	29,304.00	29,304.00	58,609.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	105,981.00	35,327.00	35,327.00	70,654.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	105,981.00	35,327.00	35,327.00	70,654.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	75,770.00	25,257.00	25,257.00	50,513.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	75,770.00	25,257.00	25,257.00	50,513.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	63,522.00	21,174.00	21,174.00	42,348.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	63,522.00	21,174.00	21,174.00	42,348.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	74,879.00	24,960.00	24,960.00	49,919.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	74,879.00	24,960.00	24,960.00	49,919.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	99,238.00	33,079.00	33,079.00	66,159.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	99,238.00	33,079.00	33,079.00	66,159.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	118,710.00	39,570.00	39,570.00	79,140.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	118,710.00	39,570.00	39,570.00	79,140.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	77,952.00	25,984.00	25,984.00	51,968.00	0.00	

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TOTAL 0570	INDEPENDENCE TOWNSHIP	77,952.00	25,984.00	25,984.00	51,968.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	114,372.00	38,124.00	38,124.00	76,248.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	114,372.00	38,124.00	38,124.00	76,248.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	90,375.00	30,125.00	30,125.00	60,250.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	90,375.00	30,125.00	30,125.00	60,250.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	76,058.00	25,353.00	25,353.00	50,705.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	76,058.00	25,353.00	25,353.00	50,705.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	68,084.00	22,695.00	22,695.00	45,389.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	68,084.00	22,695.00	22,695.00	45,389.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	115,747.00	38,582.00	38,582.00	77,165.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	115,747.00	38,582.00	38,582.00	77,165.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	87,987.00	29,329.00	29,329.00	58,658.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	87,987.00	29,329.00	29,329.00	58,658.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	65,455.00	21,818.00	21,818.00	43,637.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	65,455.00	21,818.00	21,818.00	43,637.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	102,024.00	34,008.00	34,008.00	68,016.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	102,024.00	34,008.00	34,008.00	68,016.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	131,969.00	43,990.00	43,990.00	87,979.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	131,969.00	43,990.00	43,990.00	87,979.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	121,144.00	40,381.00	40,381.00	80,763.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	121,144.00	40,381.00	40,381.00	80,763.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	110,662.00	36,887.00	36,887.00	73,775.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	110,662.00	36,887.00	36,887.00	73,775.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	79,507.00	26,502.00	26,502.00	53,005.00	0.00	

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TOTAL 0582	WESLEY TOWNSHIP	79,507.00	26,502.00	26,502.00	53,005.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,000.00	0.00	0.00	0.00	1,000.00	100
TOTAL 0601	VITAL STATISTICS	1,000.00	0.00	0.00	0.00	1,000.00	100
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	156,425.00	0.00	47,139.56	97,860.44	11,425.00	7
TOTAL 0602	CRIPPLED CHILDREN	156,425.00	0.00	47,139.56	97,860.44	11,425.00	7
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	500.00	0.00	0.00	0.00	500.00	100
TOTAL 0603	HEALTH & WELFARE	500.00	0.00	0.00	0.00	500.00	100
0700	SOLDIER RELIEF						
100-0700-51000	SALARY-OFFICIAL	42,071.00	2,536.20	13,249.10	0.00	28,821.90	69
100-0700-51001	SALARIES-EMPLOYEES	253,282.00	18,747.12	80,975.08	0.00	172,306.92	68
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	307.68	1,362.52	0.00	3,006.48	69
100-0700-51102	PERS	42,177.00	2,979.67	14,667.52	0.00	27,509.48	65
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	2,922.59	11,690.36	0.00	55,657.64	83
100-0700-51105	LIFE INSURANCE	143.00	0.00	29.55	0.00	113.45	79
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	146.33	2,003.96	10,142.43	8,500.00	41
100-0700-53000	UTILITIES	22,009.24	1,676.48	5,961.17	16,048.07	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	30,800.00	0.00	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	511.00	511.00	0.00	2,844.00	85
100-0700-53403	PROFESSIONAL DEVELOPMENT	27,536.81	266.85	1,044.58	13,492.23	13,000.00	47
100-0700-54000	SUPPLIES	16,677.00	45.55	3,298.65	13,378.35	0.00	
100-0700-54400	EQUIPMENT	6,000.00	0.00	888.00	5,112.00	0.00	
100-0700-55200	REPLACEMENT OF VAN	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0700-57400	OTHER EXPENSES	20,157.75	524.66	8,905.20	7,052.55	4,200.00	21
100-0700-57401	RELIEF ALLOWANCES	107,801.67	3,980.72	32,284.53	35,017.14	40,500.00	38
100-0700-57402	SERVICES & SUPPLIES	8,889.45	416.33	1,789.78	7,099.67	0.00	
100-0700-57403	VETERANS	20,000.00	0.00	5,760.02	6,739.98	7,500.00	38
100-0700-57404	MEMORIAL DAY	4,000.00	0.00	0.00	2,000.00	2,000.00	50
100-0700-57405	VETERANS DAY	4,000.00	0.00	415.41	1,584.59	2,000.00	50
100-0700-57406	HONOR GUARD	27,024.89	0.00	4,056.67	14,968.22	8,000.00	30
100-0700-57407	BURIALS	3,000.00	0.00	0.00	3,000.00	0.00	
100-0700-57408	GRAVE MARKERS	25,000.00	10,260.00	10,471.00	14,529.00	0.00	
100-0700-57450	COVID-19	20,300.00	0.00	0.00	20,300.00	0.00	

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TOTAL 0700	SOLDIER RELIEF	799,538.20	45,321.18	230,059.86	170,464.23	399,014.11	50
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	402,564.64	0.00	805,129.36	67
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	402,564.64	0.00	805,129.36	67
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	83,500.00	0.00	20,875.00	62,625.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	0.00	13,000.00	39,000.00	0.00	
100-0870-53002	OH SM BUS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53003	CVB	0.00	0.00	0.00	0.00	0.00	
100-0870-53004	BUCKEYE HILLS REGIONAL COUNCIL	5,776.00	0.00	500.00	5,276.00	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	0.00	0.00	5,940.00	100
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	206,716.00	0.00	88,875.00	106,901.00	10,940.00	5
TOTAL 100	COUNTY GENERAL	25,365,450.45	2,178,719.98	8,044,260.57	4,335,029.47	12,986,160.41	51
TOTAL REPORT:		25,365,450.45	2,178,719.98	8,044,260.57	4,335,029.47	12,986,160.41	51